

Registration number 05991553

A& J R Limited

Director's report and unaudited financial statements

for the year ended 30 November 2008



A & J R Limited

Company Information

Director	Alison Ralston (nee Lake)	Appointed 08 November 2006
Secretary	J Ralston	
Company number	05991553	
Registered Office	11 Easthorpe Road Bottesford Nottingham NG13 0DS	

A & J R Limited

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A & J R Limited

Director's report

For the year ended 30 November 2008

The director presents her report and financial statements for the year ended 30 November 2008.

Incorporation and change of name

The company was incorporated on 8 November 2006 as A& J R Limited. The company commenced trade on 1 December 2006.

Principal activity

The principal activity of the company is retail consultancy.

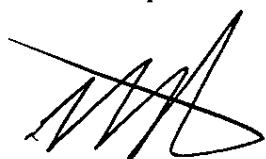
Director and her interests

The director who served during the year and her interest in the company is stated below:

		Class of Share	30/11/07	1/12/06 Or date of appointment
Alison Ralston	Appointed 08 November 2006	Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 14 September 2009 and signed on its behalf by



J Ralston
Secretary

A & J R Limited

**Profit and Loss account
for the year ended 30 November 2008**

		Year ended 30/11/2008
	Notes	£
Turnover	2	29,711.06
Administrative expenses		<u>(25,555.64)</u>
Operating profit		4,155.42
Profit on ordinary activities before taxation		4,155.42
Tax on profit on ordinary activities	5	<u>(831.08)</u>
Profit for the year		<u>3,324.34</u>
Profit for the year		3,324.34
Dividends		<u>(9,000.00)</u>
Retained profit carried forward		(5,675.66)

The notes on pages 8 to 10 form an integral part of these financial statements.

A & J R Limited

**Balance sheet
as at 30 November 2008**

	Notes	30/11/08 £	30/11/08 £
Currents assets			
Debtors (Clydemanor Properties Ltd)	7	30,184.43	
Cash in bank and in hand		<u>00.00</u>	
		30,184.43	
 Creditors: amounts falling due within one year	 8	 <u>(831.08)</u>	
 Net current assets			<u>00.00</u>
 Total assets less current liabilities			00.00
 Net assets			<u>00.00</u>
 Capital and reserves			
Called up share capital	9		01.00
Profit and loss account			<u>00.00</u>
 Shareholders funds			<u>01.00</u>

The director's statements required by section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 8 to 10 form an integral part of these financial statements.

A & J R Limited

Balance sheet (continued)

**Director's statement required by Section 249B(4)
for the year ended 30 November 2008**

In approving these financial statements as Director of the company I hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 249A (1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 249B (2) requesting that an audit be conducted for the year ended 30 November 2008 and
- (c) that I acknowledge my responsibilities for;
 - (1) ensuring the company keeps accounting records which comply with Section 221, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 14 September 2009 and signed on its behalf by



**Alison Ralston
Director**

The notes on pages 8 to 10 form an integral part of these financial statements.

A & J R Limited

Notes to the financial statements for the year ended 30 November 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3 Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employee's service lives on the basis of a constant percentage of earnings.

2 Turnover

The total turnover for the company for the year has been derived from its principal activity wholly undertaken in the UK.

3 Director's emoluments

**Year Ended
30/11/08
£**

Remuneration and other benefits

11,250

4 Pension costs

The company operates a defined contribution pension scheme in respect of the Director. The scheme and its assets are held by independent managers. The pension charge represents contributions due from the company and amount to £2,250.

A& J R Limited

**Notes to the financial statements
for the year ended 30 November 2008**
.....continued

5 Tax on profit on ordinary activities

**Year Ended
30/11/07
£**

Analysis of charge in period

Current tax

UK Corporation tax

831.08

6 Dividends

Dividends paid and proposed on equity shares

**Year Ended
30/11/07
£**

Paid during the year:

Equity dividends on Ordinary shares

9,000

9,000

7 Debtors

**30/11/08
£**

Other debtors (Clydemanor Properties Ltd)

30,184.43

**8 Creditors: amounts falling due
within one year**

**30/11/08
£**

Corporation tax

831.08

831.08

A& J R Limited

**Notes to the financial statements
for the year ended 30 November 2008**

.....continued

9	Share capital	30/11/08
		£
	Authorised	
	1,000 Ordinary shares of £1 each	<u>1,000</u>
	Allotted, called up and fully paid	
	1 Ordinary shares of £1 each	<u>1</u>
	Equity shares	
	1 Ordinary shares of £1 each	<u>1</u>

10 Transactions with Director

The following Director repaid interest free loans taken out during the last financial year. The movement on these loans are as follows:

	Amount repaid
	30/11/08
	£
Alison Ralston	<u>2,000</u>

A & J R Limited

**Detailed trading profit and loss account
and expenses schedule
for the year ended 30 November 2008**

	Year ended 30/11/08 £	Year ended 30/11/08 £
Sales		
Sales		<u>29,711.06</u>
		29,711.06
Administrative expenses		
Directors' remuneration	9,000	
Directors' money purchase pension costs	2,250	
Cleaning	863	
Travelling and subsistence	7,548.20	
Accountancy	1,920.49	
Bank Charges	398.01	
Tax and NI	<u>3,575.94</u>	
		<u>25,555.64</u>
Operating profit		<u>4,155.42</u>
Other income and expenses		
Interest receivable		
Bank interest	<u>0.00</u>	
Net profit for the year		<u>4,155.42</u>