ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

FOR

ALAN JOY PROPERTIES LIMITED

ALAN JOY PROPERTIES LIMITED (REGISTERED NUMBER: 06003539)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2012

ALAN JOY PROPERTIES LIMITED

COMPANY INFORMATION
for the year ended 31 MARCH 2012

DIRECTOR: A Joy

SECRETARY: Ms K J Newby Grant

REGISTERED OFFICE: Westcross House
73 Midford Road
BATH
BA2 5RT

REGISTERED NUMBER: 06003539 (England and Wales)

ACCOUNTANTS: Graham Barber Accountancy Limited
Westcross House
73 Midford Road
Bath
BA2 5RT

BANKERS: Barclays Bank plc
37 Milsom Street
Bath
BA1 1DN

ABBREVIATED BALANCE SHEET
31 MARCH 2012

		2012		2011	
		£	£	£	£
FIXED ASSETS					
Investment property	2		250,000		255,000
CURRENT ASSETS					
Debtors		101		118	
Cash at bank		546		951	
		647		1,069	
CREDITORS					
Amounts falling due within one year		11,632		15,717	
NET CURRENT LIABILITIES			(10,985)		(14,648)
TOTAL ASSETS LESS CURRENT LIABILITIES			239,015		240,352
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Revaluation reserve			116,744		121,744
Profit and loss account			121,271		117,608
SHAREHOLDERS' FUNDS			239,015		240,352

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 7 December 2012 and were signed by

A Joy - Director

The notes form part of these abbreviated accounts

ALAN JOY PROPERTIES LIMITED (REGISTERED NUMBER: 06003539)

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 MARCH 2012

1   **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover
Turnover represents rent receivable

Investment property
Investment property is shown at most recent valuation   Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2   **INVESTMENT PROPERTY**

	Total £
COST OR VALUATION	
At 1 April 2011	255,000
Revaluations	(5,000)
At 31 March 2012	250,000
NET BOOK VALUE	
At 31 March 2012	250,000
At 31 March 2011	255,000

3   **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
1,000	Ordinary	£1	1,000	1,000

4   **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2012 and 31 March 2011

	2012 £	2011 £
A Joy		
Balance outstanding at start of year	(214)	129,374
Amounts advanced	-	12,645
Amounts repaid	(7,545)	(142,233)
Balance outstanding at end of year	(7,759)	(214)