

REGISTERED NUMBER: 06003539 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

ALAN JOY PROPERTIES LIMITED



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for the year ended 31 MARCH 2011**

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**ALAN JOY PROPERTIES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 MARCH 2011**

<b>DIRECTOR:</b>	A Joy
<b>SECRETARY</b>	Ms K J Newby Grant
<b>REGISTERED OFFICE:</b>	Westcross House 73 Midford Road BATH BA2 5RT
<b>REGISTERED NUMBER.</b>	06003539 (England and Wales)
<b>ACCOUNTANTS</b>	Graham Barber Accountancy Limited Westcross House 73 Midford Road Bath BA2 5RT
<b>BANKERS</b>	Barclays Bank plc 37 Milsom Street Bath BA1 1DN

ALAN JOY PROPERTIES LIMITED (REGISTERED NUMBER: 06003539)

ABBREVIATED BALANCE SHEET  
31 MARCH 2011

		2011		2010	
		£	£	£	£
<b>FIXED ASSETS</b>					
Investment property	2		255,000		130,000
<b>CURRENT ASSETS</b>					
Debtors		118		129,433	
Cash at bank		951		21	
		<u>1,069</u>		<u>129,454</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,717</u>		<u>12,575</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(14,648)</u>		<u>116,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>240,352</u>		<u>246,879</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Revaluation reserve			121,744		126,744
Profit and loss account			117,608		119,135
<b>SHAREHOLDERS' FUNDS</b>			<u>240,352</u>		<u>246,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 3 June 2011 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 2011**

**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**

	<b>Total £</b>
<b>COST OR VALUATION</b>	
At 1 April 2010	130,000
Additions	130,000
Revaluations	(5,000)
	<u>255,000</u>
At 31 March 2011	<u>255,000</u>
<b>NET BOOK VALUE</b>	
At 31 March 2011	<u>255,000</u>
At 31 March 2010	<u>130,000</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £1	2011		2010	
Number	Class		£		£	
1,000	Ordinary		<u>1,000</u>		<u>1,000</u>	

**4 TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 31 March 2011 and 31 March 2010

	2011 £	2010 £
<b>A Joy</b>		
Balance outstanding at start of year	129,374	(349)
Amounts advanced	12,645	133,775
Amounts repaid	(142,233)	(4,052)
Balance outstanding at end of year	<u>(214)</u>	<u>129,374</u>