Registrar of Companies Copy

Company Registration No 6156439 (England and Wales)

A & J HOLMES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

TUESDAY

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A46 16/08/2011 35
COMPANIES HOUSE

HILLOSBORNE
CHARTERED ACCOUNTANTS & BUSINESS ADVISERS

A & J HOLMES LIMITED

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A & J HOLMES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Intangible assets	2		45,162		51,020
Tangible assets	2		27,496		29,758
			72,658		80,778
Current assets					
Stocks		1,000		1,000	
Debtors		1,256		1,140	
Cash at bank and in hand		4,457		8,437	
		6,713		10,577	
Creditors: amounts falling due within one year		(90,839)		(105,071)	
Net current liabilities			(84,126)		(94,494)
Total assets less current liabilities			(11,468)		(13,716)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(11,568)		(13,816)
Shareholders' funds			(11,468)		(13,716)

A & J HOLMES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2011

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 26-7-2011

D. A. Holmes

Mr A Holmes
Director

Company Registration No. 6156439

A & J HOLMES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2011

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1 4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life

1 5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings Leasehold	10 years straight line
Fixtures, fittings & equipment	15% reducing balance

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2010	58,579	35,310	93,889
Additions	-	2,034	2,034
At 31 March 2011	58,579	37,344	95,923
Depreciation			
At 1 April 2010	7,559	5,551	13,110
Charge for the year	5,858	4,297	10,155
At 31 March 2011	13,417	9,848	23,265
Net book value			
At 31 March 2011	45,162	27,496	72,658
At 31 March 2010	51,020	29,758	80,778

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2011

3	Share capital	2011	2010
		£	£
	Allotted, called up and fully paid		
	100 ordinary shares of £1 each	100	100