

Registered Number 06156439

A & J HOLMES LIMITED

Abbreviated Accounts

31 March 2013

Abbreviated Balance Sheet as at 31 March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets	2	33,446	39,304
Tangible assets	3	20,079	23,612
		<u>53,525</u>	<u>62,916</u>
Current assets			
Stocks		1,500	2,000
Debtors		1,257	1,257
Cash at bank and in hand		2,191	2,239
		<u>4,948</u>	<u>5,496</u>
Creditors: amounts falling due within one year		<u>(62,286)</u>	<u>(78,928)</u>
Net current assets (liabilities)		<u>(57,338)</u>	<u>(73,432)</u>
Total assets less current liabilities		<u>(3,813)</u>	<u>(10,516)</u>
Total net assets (liabilities)		<u>(3,813)</u>	<u>(10,516)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(3,913)	(10,616)
Shareholders' funds		<u>(3,813)</u>	<u>(10,516)</u>

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 July 2013

And signed on their behalf by:

A Holmes, Director

J Holmes, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

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.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows;

Leasehold properties - straight line over the life of the lease.

Fixtures, fittings and equipment - 15% Reducing Balance.

Other accounting policies**Goodwill**

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Stock

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 April 2012	58,579
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>58,579</u>
Amortisation	
At 1 April 2012	19,275
Charge for the year	5,858
On disposals	-
At 31 March 2013	<u>25,133</u>
Net book values	
At 31 March 2013	<u>33,446</u>
At 31 March 2012	<u>39,304</u>

3 Tangible fixed assets

	£
Cost	
At 1 April 2012	37,344
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 March 2013	<u>37,344</u>
Depreciation	
At 1 April 2012	13,732
Charge for the year	3,533
On disposals	-
At 31 March 2013	<u>17,265</u>
Net book values	
At 31 March 2013	<u>20,079</u>
At 31 March 2012	<u>23,612</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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