

Company Registration No. 06348128 (England and Wales)

**A & J MANAGEMENT CONSULTANTS LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MARCH 2008**



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# **A & J MANAGEMENT CONSULTANTS LIMITED**

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# A & J MANAGEMENT CONSULTANTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2008

	Notes	2008 £	£
<b>Fixed assets</b>			
Tangible assets	2		178
<b>Current assets</b>			
Debtors		6,186	
Cash at bank and in hand		7,622	
		13,808	
<b>Creditors: amounts falling due within one year</b>		(12,665)	
<b>Net current assets</b>			1,143
<b>Total assets less current liabilities</b>			1,321
<b>Provisions for liabilities</b>			(13)
			1,308
<b>Capital and reserves</b>			
Called up share capital	3		100
Profit and loss account			1,208
<b>Shareholders' funds</b>			1,308

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 7 November 2008

  
Mrs J-M Lindeque  
Director

  
Mr A J Lindeque  
Director

# A & J MANAGEMENT CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2008

### 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 January 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT.

#### 1.3 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:

Plant and machinery	25% per annum reducing balance
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#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### 1.5 VAT flat rate scheme

The company is currently operating the VAT flat rate scheme. Turnover is shown net of flat rate scheme VAT declared and input VAT, being non claimable under the scheme, is shown as a separate administrative cost.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 20 August 2007	-
Additions	238
At 31 March 2008	238
<b>Depreciation</b>	
At 20 August 2007	-
Charge for the period	60
At 31 March 2008	60
<b>Net book value</b>	
At 31 March 2008	178

# A & J MANAGEMENT CONSULTANTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2008

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<b>3</b>	<b>Share capital</b>	<b>2008</b>
		<b>£</b>
	<b>Authorised</b>	
	1,000 Ordinary shares of £1 each	1,000
		<hr/>
	<b>Allotted, called up and fully paid</b>	
	100 Ordinary shares of £1 each	100
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During the year 100 ordinary shares of £1 each were allotted and fully paid at par for cash consideration.

### 4 Transactions with directors

The following directors had interest free loans during the period. The movement on these loans are as follows:

	<b>Amount outstanding 2008 £</b>	<b>Maximum in period £</b>
Mrs J-M Lindeque (debit balance)	1,250	1,250
Mr A J Lindeque (debit balance)	1,250	1,250
	<hr/>	<hr/>

Included within other debtors are overdrawn loan accounts, as reflected above. The directors have confirmed that these amounts have now been cleared.