

Registered Number 06404718

England and Wales

AAJ CONSTRUCTION LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2012

TUESDAY



A2BQ57HM

A17

02/07/2013

#254

COMPANIES HOUSE

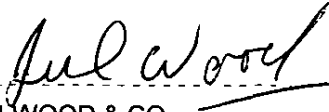
AAJ CONSTRUCTION LIMITED
Contents Page
For the year ended 31 October 2012

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3 to 4

AAJ CONSTRUCTION LIMITED
Accountants' Report
For the year ended 31 October 2012

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2012 and you consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



JOHN WOOD & CO
693 WINDMILL LANE
DENTON
MANCHESTER
M34 2ET

Dated. 22 February 2013

AAJ CONSTRUCTION LIMITED
Abbreviated Balance Sheet
As at 31 October 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	7,984	5,233
		<u>7,984</u>	<u>5,233</u>
Current assets			
Stocks		5,000	8,000
Debtors		97,354	6,790
Cash at bank and in hand		19,542	13,153
		<u>121,896</u>	<u>27,943</u>
Creditors, amounts falling due within one year		(105,777)	(33,945)
Net current assets		<u>16,119</u>	<u>(6,002)</u>
Total assets less current liabilities		<u>24,103</u>	<u>(769)</u>
Net assets/liabilities		<u>24,103</u>	<u>(769)</u>
Capital and reserves			
Called up share capital	3	2	1
Profit and loss account		24,101	(770)
Shareholders funds		<u>24,103</u>	<u>(769)</u>

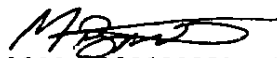
For the year ended 31 October 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director responsibilities

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his 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

Signed on behalf of the board of directors



MATHEW BARNES

Director

Date approved by the board 22 February 2013

AAJ CONSTRUCTION LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, including Value Added Tax and trade discounts

Deferred taxation

Deferred taxation arises when items are charged or credited in accounts in different periods to those in which they are included in the company's tax computations

Deferred tax is provided in full on timing differences that result in an obligation to pay more (or less) tax at a future date. Deferred tax is calculated at the average rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. The resulting deferred tax asset or liability is not discounted.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value as follows:

Goods for resale	Purchase cost on a first-in, first-out basis
Raw materials	Purchase cost on a first-in, first-out basis
Consumables	Purchase cost on a first-in, first-out basis
Work in progress	Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses
Finished goods	Cost of direct materials and labour, including all direct overheads and the attributable proportion of indirect overhead expenses

AAJ CONSTRUCTION LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2012

2 Tangible fixed assets

	Tangible fixed assets	£
Cost or valuation		
At 01 November 2011		9,400
Additions		5,248
At 31 October 2012		<u>14,648</u>
Depreciation		
At 01 November 2011		4,167
Charge for year		2,497
At 31 October 2012		<u>6,664</u>
Net book values		
At 31 October 2012		<u>7,984</u>
At 31 October 2011		<u>5,233</u>

3 Share capital

Authorised

100 Ordinary shares of £1 00 each

Allotted called up and fully paid

2 Ordinary shares of £1 00 each

	2012	2011
	£	£
	<u>2</u>	<u>1</u>
	<u>2</u>	<u>1</u>

No shares have been issued during the year

[Enter Note]