

Registered Number 06518573

A & J Lighting Solutions Ltd

Abbreviated Accounts

31 July 2011

A & J Lighting Solutions Ltd

Registered Number 06518573

Company Information

Registered Office:

Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Reporting Accountants:

Anthony Russel Limited
Chartered Accountants Registered Auditor
Winghams House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Balance Sheet as at 31 July 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	0	97
Tangible	3	16,262	12,842
		<u>16,262</u>	<u>12,939</u>
Current assets			
Stocks		422	598
Debtors		20,745	18,531
Cash at bank and in hand		23,683	18,534
Total current assets		<u>44,850</u>	<u>37,663</u>
Creditors: amounts falling due within one year		(24,233)	(17,391)
Net current assets (liabilities)		20,617	20,272
Total assets less current liabilities		<u>36,879</u>	<u>33,211</u>
Provisions for liabilities		(3,361)	(2,669)
Total net assets (liabilities)		<u>33,518</u>	<u>30,542</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		33,418	30,442
Shareholders funds		<u>33,518</u>	<u>30,542</u>

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- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 October 2011

And signed on their behalf by:

A W N Bouttell, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2011

1 **Accounting policies**

Accounting convention

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

Turnover

Turnover represents revenue earned under a wide variety of contracts to provide goods and services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers, including expenses and disbursements but excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of three years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Fixtures and fittings	15% on reducing balance
Computer equipment	15% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 August 2010	<u>500</u>
At 31 July 2011	<u>500</u>

Amortisation

At 01 August 2010	403
Charge for year	<u>97</u>
At 31 July 2011	<u>500</u>

Net Book Value			
	At 31 July 2011	0	
	At 31 July 2010	<u>97</u>	
3	Tangible fixed assets		
			Total
	Cost		£
	At 01 August 2010		17,313
	Additions		12,191
	Disposals	-	<u>(7,500)</u>
	At 31 July 2011	-	<u>22,004</u>
	Depreciation		
	At 01 August 2010		4,471
	Charge for year		4,044
	On disposals	-	<u>(2,773)</u>
	At 31 July 2011	-	<u>5,742</u>
	Net Book Value		
	At 31 July 2011		16,262
	At 31 July 2010	-	<u>12,842</u>
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100

5 **Transactions with directors**

During the year a loan subsisted between Mr A W N Bouttell and the company. At the end of the year there was an amount due from the company of £6,832 (2010 £1,805 due to the company). No interest has been charged on this loan. During the year Mr A W N Bouttell received dividends amounting to £40,000.