

**Registration number 06733571**

**A and J Properties (Southwest) Limited**

**Director's report and financial statements**

**for the period ended 31 December 2009**

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## **A and J Properties (Southwest) Limited**

### **Company information**

Director	A H Evemy
Company number	06733571
Registered office	6/7 Market Place Devizes Wilts SN10 1HT
Accountants	Charlton Baker Limited 1 Fordbrook House Fordbrook Business Centre Pewsey Wiltshire SN9 5NU

# **A and J Properties (Southwest) Limited**

## **Director's report for the period ended 31 December 2009**

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The director presents this report and the financial statements for the period ended 31 December 2009

### **Incorporation and change of name**

The company was incorporated on 27 October 2008 as A and J Properties (Southwest) Limited. The company commenced trade on 1 February 2009.

### **Principal activity**

The principal activity of the company is that of a residential lettings agency.

### **Director**

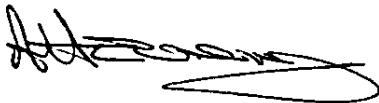
The director who served during the period is as stated below:

A H Every

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 25.8.2010 and signed on its behalf by

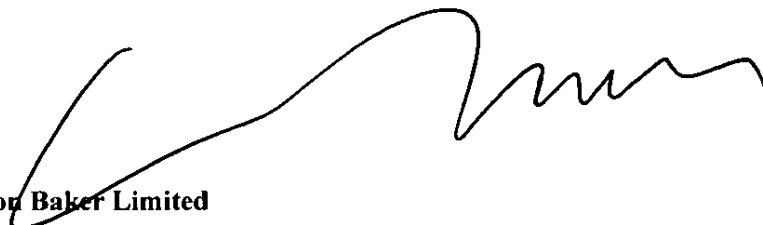
A H Every  
Director



## **A and J Properties (Southwest) Limited**

### **Accountants' report on the unaudited financial statements to the director of A and J Properties (Southwest) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period 1 February 2009 to 31 December 2009 set out on pages 3 to 8 and you consider that the company is exempt from an audit. 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 supplied to us.



**Charlton Baker Limited**  
**Chartered Accountants**  
**1 Fordbrook House**  
**Fordbrook Business Centre**  
**Pewsey**  
**Wiltshire**  
**SN9 5NU**

25.8.2010

**Date:**

# **A and J Properties (Southwest) Limited**

## **Profit and loss account for the period 1 February 2009 to 31 December 2009**

		<b>Continuing operations</b>
		<b>Period ended 31/12/09</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>10,078</b>
Administrative expenses		<b>(33,662)</b>
<b>Loss on ordinary activities before taxation</b>		<b>(23,584)</b>
Tax on loss on ordinary activities		<b>-</b>
<b>Loss for the period</b>		<b>(23,584)</b>

There are no recognised gains or losses other than the profit or loss for the above financial period

**The notes on pages 6 to 8 form an integral part of these financial statements.**

# A and J Properties (Southwest) Limited

## Balance sheet as at 31 December 2009

	Notes	31/12/09	
		£	£
<b>Fixed assets</b>			
Tangible assets	4		1,352
<b>Current assets</b>			
Debtors	5	2,250	
		<u>2,250</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>(27,185)</u>	
<b>Net current liabilities</b>			<u>(24,935)</u>
<b>Total assets less current liabilities</b>			<u>(23,583)</u>
<b>Deficiency of assets</b>			<u>(23,583)</u>
<b>Capital and reserves</b>			
Called up share capital	7		1
Profit and loss account			<u>(23,584)</u>
<b>Shareholders' funds</b>	8		<u>(23,583)</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 8 form an integral part of these financial statements.

# **A and J Properties (Southwest) Limited**

## **Balance sheet (continued)**

### **Director's statements required by Sections 475(2) and (3) for the period ended 31 December 2009**

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In approving these financial statements as director of the company I hereby confirm

- (a) that for the period stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 December 2009 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) 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 period and of its profit or loss for the period then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities relating to small companies

The financial statements were approved by the Board on 25.8.2010 and signed on its behalf by

A H Evemy  
Director



Registration number 06733571

**The notes on pages 6 to 8 form an integral part of these financial statements.**

# **A and J Properties (Southwest) Limited**

## **Notes to the financial statements for the period ended 31 December 2009**

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### **1. Accounting policies**

#### **1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

#### **1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the period

#### **1.3. Tangible fixed assets and depreciation**

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

Fixtures, fittings  
and equipment                      -     15% reducing balance

### **2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

### **3. Operating loss**

Operating loss is stated after charging

Depreciation and other amounts written off tangible assets

**Period  
ended  
31/12/09  
£**

**239**

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# A and J Properties (Southwest) Limited

## Notes to the financial statements for the period ended 31 December 2009

4. Tangible fixed assets	Fixtures, fittings and equipment £	Total £
Cost		
Additions	1,591	1,591
At 31 December 2009	<u>1,591</u>	<u>1,591</u>
Depreciation		
Charge for the period	239	239
At 31 December 2009	<u>239</u>	<u>239</u>
Net book value		
At 31 December 2009	<u><u>1,352</u></u>	<u><u>1,352</u></u>
5. Debtors		31/12/09 £
Other debtors		<u><u>2,250</u></u>
6. Creditors: amounts falling due within one year		31/12/09 £
Bank overdraft		55
Director's accounts		26,072
Accruals and deferred income		<u>1,058</u>
		<u><u>27,185</u></u>

## **A and J Properties (Southwest) Limited**

### **Notes to the financial statements for the period ended 31 December 2009**

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<b>7. Share capital</b>	<b>31/12/09</b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<b>1,000</b>
	<u><u>          </u></u>
<b>Allotted, called up and fully paid</b>	
1 Ordinary shares of £1 each	<b>1</b>
	<u><u>          </u></u>
<b>Equity Shares</b>	
1 Ordinary shares of £1 each	<b>1</b>
	<u><u>          </u></u>
<b>8. Reconciliation of movements in shareholders' funds</b>	<b>31/12/09</b>
	<b>£</b>
Loss for the period	<b>(23,584)</b>
Net proceeds of equity share issue	<b>1</b>
	<u><u>          </u></u>
Net addition to shareholders' funds	<b>(23,583)</b>
	<u><u>          </u></u>