

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH APRIL 2012**  
**FOR**  
**A J ACCOUNTANCY AND FINANCIAL MANAGEMENT**  
**LIMITED**

SATURDAY



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COMPANIES HOUSE

**A J ACCOUNTANCY AND FINANCIAL MANAGEMENT  
LIMITED (REGISTERED NUMBER: 07067917)**

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FOR THE YEAR ENDED 30TH APRIL 2012**

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**A J ACCOUNTANCY AND FINANCIAL MANAGEMENT  
LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2012**

**DIRECTORS:**

A Whitfield  
Ms J M Addison

**SECRETARY:**

A Whitfield

**REGISTERED OFFICE:**

36 Cedar Gardens  
Kinver  
Stourbridge  
South Staffordshire  
DY7 6BW

**REGISTERED NUMBER:**

07067917 (England and Wales)

**A J ACCOUNTANCY AND FINANCIAL MANAGEMENT  
LIMITED (REGISTERED NUMBER: 07067917)**

**ABBREVIATED BALANCE SHEET  
30TH APRIL 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	559	1,112
<b>CURRENT ASSETS</b>			
Stocks		6,171	8,171
Debtors		1,363	3,475
Cash at bank and in hand		11,511	10,089
		<u>19,045</u>	<u>21,735</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>4,617</u>	<u>8,710</u>
<b>NET CURRENT ASSETS</b>		<u>14,428</u>	<u>13,025</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,987</u>	<u>14,137</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>14,985</u>	<u>14,135</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>14,987</u>	<u>14,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11th January 2013 and were signed on its behalf by



A Whitfield - Director

The notes form part of these abbreviated accounts

**A J ACCOUNTANCY AND FINANCIAL MANAGEMENT  
LIMITED (REGISTERED NUMBER: 07067917)**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2012**

**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 net invoiced sales of goods, excluding value added tax

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc                      - 33% on cost

**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

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st May 2011	
and 30th April 2012	1,661
<b>DEPRECIATION</b>	
At 1st May 2011	549
Charge for year	553
At 30th April 2012	1,102
<b>NET BOOK VALUE</b>	
At 30th April 2012	559
At 30th April 2011	1,112

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number                      Class

	Nominal value	2012 £	2011 £
2                      Ordinary	1	2	2