

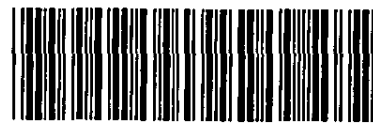
COMPANY NUMBER 7369122

A & J RESTORATION LIMITED

ANNUAL REPORT

FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER, 2011

SATURDAY



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A & J RESTORATION LIMITED

ANNUAL REPORT

FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER, 2011

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A & J RESTORATION LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011

The Directors present their report with the financial statements of the Company for the period ended 30th September, 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was the provision of building contract services.

DIRECTORS

J C. Clarke Esq and A. Lord Esq. held office during the whole of the period from 8<sup>th</sup> September, 2010 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD.

  
J. C. CLARKE ESQ  
DIRECTOR

2 Schwabe Street,  
Middleton,  
Manchester,  
M24 4TG

31<sup>st</sup> October, 2011

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A & J RESTORATION LIMITED

REPORT OF THE ACCOUNTANT TO THE DIRECTORS OF  
A & J RESTORATION LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30<sup>th</sup> September, 2011 set out on Pages 3 to 6 and you consider that the Company is exempt from an audit

In accordance with your instructions, I 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 me.

D. J. Lewis  
Chartered Accountant



... ..

23 Heol Eglwys,  
Ystradgynlais,  
Swansea.  
SA9 1EY

31<sup>st</sup> October, 2011

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This page does not form part of the statutory financial statements

A & J RESTORATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011

	<u>NOTES</u>	<u>2011</u>
Turnover	1	38,827
Cost of Sales		25,349
		<hr/>
GROSS PROFIT		13,478
Administrative Expenses		11,128
		<hr/>
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	2,350
Tax on Profit/(Loss) on Ordinary Activities	3	455
		<hr/>
Profit/(Loss) on Ordinary Activities After Taxation		1,895
		<hr/>
Retained Profit/(Loss) for the Financial Year		£ 1,895
		<hr/> <hr/>

There are no gains or losses other than the profit/(loss) for the above financial period.

The Company commenced trading during the above financial period.

The Notes on Page 6 form an integral part of these Accounts

A & J RESTORATION LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER, 2011

<u>CURRENT ASSETS</u>	<u>NOTES</u>		
Debtors	4	5,103	
Cash at Bank		491	
		<hr/>	
		5,594	
<u>CREDITORS</u> - Amounts falling due within one year	5	3,697	
		<hr/>	
			£ 1,897
			<hr/>
<u>CAPITAL AND RESERVES</u>			
Called Up Share Capital	6		2
Profit and Loss Account	7		1,895
			<hr/>
			£ 1,897
			<hr/>

The Notes on Page 6 form an integral part of these Accounts.

A & J RESTORATION LIMITED

DIRECTORS' STATEMENT ON THE BALANCE SHEET  
AS AT 30TH SEPTEMBER, 2011

The Company is entitled to exemption from an audit under Section 477 of the Companies Act 2006 for the period ended 30<sup>th</sup> September, 2011.

The members have not required the Company to obtain an audit of its financial statements for the period ended 30<sup>th</sup> September, 2011 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for -

- a) Ensuring that the Company keeps accounting records which comply with Section 221 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the directors on 31<sup>st</sup> October, 2011.

Signed on behalf of the  
Board of Directors

  
U. C. CLARKE  
DIRECTOR

31<sup>st</sup> October, 2011  

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The Notes on Page 6 form an integral part of these Accounts.

A & J RESTORATION LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH SEPTEMBER, 2011

1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with The Financial Reporting Standard for smaller entities (effective April 2008).

Turnover

Turnover is the total amounts, excluding Value Added Tax, receivable by the Company for services provided.

2 PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION IS STATED AFTER CHARGING OR INCLUDING:-

	<u>2011</u>
Accountant's Remuneration	750
Directors' Remuneration	6,161
	<u>          </u>

3 TAX ON PROFIT/(LOSS) ON ORDINARY ACTIVITIES

Corporation Tax	455
	<u>          </u>

4 DEBTORS

	<u>2011</u>
Trade Debtors	1,659
Other Debtors	3,444
	<u>          </u>
	£ 5,103
	<u>          </u>

5. CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2011</u>
Trade Creditors	600
Other Creditors	3,097
	<u>          </u>
	£ 3,697
	<u>          </u>

6 CALLED UP SHARE CAPITAL

ORDINARY SHARES OF £1 EACH

Authorised	<u>1000</u>
Issued, Called Up and Fully Paid	<u>2</u>

7. PROFIT AND LOSS ACCOUNT

	<u>2011</u>
Profit/(Loss) for the period retained	1,895
	<u>          </u>
As at 30 <sup>th</sup> September, 2011	£ 1,895
	<u>          </u>



A & J RESTORATION LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 30<sup>TH</sup> SEPTEMBER, 2011

WORK DONE		38,827
<u>LESS:</u> Materials	4,352	
Payments to Subcontractors	19,609	
Plant Hire	1,388	25,349
		<hr/>
GROSS PROFIT		13,478
 <u>LESS:</u> Wages and Statutory Contributions	245	
Directors Remuneration	6,161	
Motor and Travelling Expenses	3,099	
Printing, Postage, Stationery and Advertising	217	
Telephone and Communications	344	
Insurance	282	
Bank Charges	30	
Accountant's Remuneration	750	
		<hr/>
		11,128
		<hr/>
TRADING PROFIT/(LOSS) FOR THE PERIOD		£ 2,350
		<hr/>