

Registration number NI 068881

A&J 668 LIMITED

Abbreviated accounts

for the year ended 30 April 2009

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A&J 668 LIMITED

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A&J 668 LIMITED

**Accountants' report on the unaudited financial statements to the directors of
A&J 668 LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2009 set out on pages 2 to 4 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.



FHO Business Consultants

**291 Ormeau Road
Belfast
BT7 3GG**

Date: 3 March 2010

A&J 668 LIMITED

Abbreviated balance sheet as at 30 April 2009

		2009	
	Notes	£	£
Current assets			
Stocks		845	
Cash at bank and in hand		971	
		<u>1,816</u>	
Creditors: amounts falling due within one year		<u>(2,071)</u>	
Net current liabilities			<u>(255)</u>
Total assets less current liabilities			<u>(255)</u>
Deficiency of assets			<u>(255)</u>
Capital and reserves			
Called up share capital	2		1
Profit and loss account			<u>(256)</u>
Shareholders' funds			<u>(255)</u>

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

The notes on page 4 form an integral part of these financial statements.

A&J 668 LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2009**

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year 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 year ended 30 April 2009 . and
- (c) that we acknowledge our 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 year and of its profit or loss for the year 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 abbreviated 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 abbreviated accounts were approved by the Board on 3 March 2010 and signed on its behalf by



Fung Ki Yau
Director

Registration number NI 068881

The notes on page 4 form an integral part of these financial statements.

A&J 668 LIMITED

**Notes to the abbreviated financial statements
for the year ended 30 April 2009**

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Stock

Stock is valued at the lower of cost and net realisable value

2. Share capital

2009

£

Authorised

1 Ordinary shares of £1 each

1

Allotted, called up and fully paid

1 Ordinary shares of £1 each

1

Equity Shares

1 Ordinary shares of £1 each

1