

Registration number NI 068881

**A&J 668 LIMITED**

**Abbreviated accounts**

**for the year ended 30 April 2010**

THURSDAY



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30/12/2010

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COMPANIES HOUSE

# **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 2010 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 21 December 2010**

# A&J 668 LIMITED

## Abbreviated balance sheet as at 30 April 2010

|  | Notes | 2010           | 2009           |
|--|-------|----------------|----------------|
|  |       | £              | £              |
| <b>Current assets</b>                                |       |                |                |
| Stocks   |       | 845            | 845            |
| Debtors  |       | 115            |                |
| Cash at bank and in hand                             |       | 2 469          | 971            |
|  |       | <u>3 429</u>   | <u>1 816</u>   |
| <b>Creditors amounts falling due within one year</b> |       | <u>(3 939)</u> | <u>(2 071)</u> |
| <b>Net current liabilities</b>                       |       | <u>(510)</u>   | <u>(255)</u>   |
| <b>Total assets less current liabilities</b>         |       | <u>(510)</u>   | <u>(255)</u>   |
| <b>Deficiency of assets</b>                          |       | <u>(510)</u>   | <u>(255)</u>   |
| <b>Capital and reserves</b>                          |       |                |                |
| Called up share capital                              | 2     | 1              | 1              |
| Profit and loss account                              |       | (511)          | (256)          |
| <b>Shareholders funds</b>                            |       | <u>(510)</u>   | <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)**

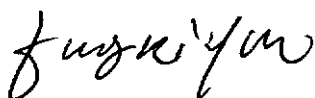
**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 April 2010**

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 2010 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 21 December 2010 and signed on its behalf by



**Fung Ki Yau**  
**Director**

**Registration number NI 068881**

# A&J 668 LIMITED

## Notes to the abbreviated financial statements for the year ended 30 April 2010

### 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

|  | 2010<br>£ | 2009<br>£ |
|--|-----------|-----------|
| <b>Authorised</b>                        |           |           |
| 1 Ordinary shares of £1 each             | <u>1</u>  | <u>1</u>  |
| <b>Allotted called up and fully paid</b> |           |           |
| 1 Ordinary shares of £1 each             | <u>1</u>  | <u>1</u>  |
| <b>Equity Shares</b>                     |           |           |
| 1 Ordinary shares of £1 each             | <u>1</u>  | <u>1</u>  |

### 3 Transactions with directors

|             |            |         |         |
|-------------|------------|---------|---------|
| Fung Ki Yau | <u>115</u> | <u></u> | <u></u> |
|-------------|------------|---------|---------|