

**A AND J STORES LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

OnTax Accountants

170 Appin Cr
Dunfermline
Fife
KY12 7TX

A and J Stores Ltd
Company No. SC310576
Abbreviated Balance Sheet 31 March 2013

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	103,650	112,300
		103,650	112,300
CURRENT ASSETS			
Stocks		11,046	13,573
Debtors		7,462	14,915
Cash at bank and in hand		12,927	17,698
		31,435	46,186
Creditors: Amounts Falling Due Within One Year		(14,314)	(11,876)
NET CURRENT ASSETS (LIABILITIES)		17,121	34,310
TOTAL ASSETS LESS CURRENT LIABILITIES		120,771	146,610
Creditors: Amounts Falling After More Than One Year	3	(118,246)	(130,338)
NET ASSETS		2,525	16,272
CAPITAL AND RESERVES			
Called up share capital	4	200	200
Profit and loss account		2,325	16,072
SHAREHOLDERS' FUNDS		2,525	16,272

A and J Stores Ltd
Company No. SC310576
Abbreviated Balance Sheet (continued) 31 March 2013

For the year ending 31 March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Jonathan Russell _____

21/04/2013

A and J Stores Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 March 2013

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	25% RB
Motor Vehicles	25% RB
Fixtures & Fittings	25% RB
Computer Equipment	25% RB

1.4 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at 1 April 2012	112,300
As at 31 March 2013	112,300
Depreciation	
As at 1 April 2012	8,650
As at 31 March 2013	8,650
Net Book Value	
As at 31 March 2013	103,650
As at 1 April 2012	103,650

3 . Creditors: Amounts Falling After More Than One Year

	2013	2012
	£	£
Bank loans	118,246	130,338

A and J Stores Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 March 2013

4 . Share Capital

			2013	2012
	ApValue	Number	£	£
<i>Allotted, called up and fully paid:</i>				
Ordinary shares	200	1	200	200

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.