

Registered Number SC351378

A & J ACCOUNTANCY SERVICES LTD

Abbreviated Accounts

31 May 2011

Balance Sheet as at 31 May 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		8,925		
Tangible	3		<u>191</u>		<u>255</u>
Total fixed assets			9,116		255
Current assets					
Cash at bank and in hand		23,492		11,426	
Total current assets		<u>23,492</u>		<u>11,426</u>	
Prepayments and accrued income (not expressed within current asset sub-total)				735	
Creditors: amounts falling due within one year		(11,400)		(4,781)	
Net current assets			12,092		7,380
Total assets less current liabilities			<u>21,208</u>		<u>7,635</u>
Total net Assets (liabilities)			21,208		7,635
Capital and reserves					
Called up share capital			2		2
Profit and loss account			<u>21,206</u>		<u>7,633</u>
Shareholders funds			<u>21,208</u>		<u>7,635</u>

- a. For the year ending 31 May 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 February 2012

And signed on their behalf by:

Angela Carswell, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 May 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents the value of services supplied to clients

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 May 2010	0
Additions	8,925
At 31 May 2011	<u>8,925</u>
Depreciation	
At 31 May 2010	0
Charge for year	0
At 31 May 2011	<u>0</u>
Net Book Value	
At 31 May 2011	<u>8,925</u>

3 Tangible fixed assets

Cost	£
At 31 May 2010	340
additions	
disposals	
revaluations	
transfers	
At 31 May 2011	<u>340</u>
Depreciation	
At 31 May 2010	85
Charge for year	64
on disposals	
At 31 May 2011	<u>149</u>

Net Book Value

At 31 May 2010

At 31 May 2011

255

191