

AA & J (HOLDINGS) LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2008

Company Number 01968741
Incorporated in England and Wales

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A23 23/05/2008 42
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A40 08/05/2008 169
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AA & J (HOLDINGS) LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31st JANUARY 2008

	Notes	£	2008 £	2007 £
Fixed Assets				
Tangible assets	2		130,566	130,566
Investments	5		0	80
			<u>130566</u>	<u>130646</u>
Current assets				
Debtors	3	115613		36948
Cash at bank and in hand		<u>320693</u>		<u>359643</u>
		436306		396591
Creditor: amounts falling due within one year	4	<u>15752</u>		<u>10227</u>
Net current liabilities			420554	386364
Total assets less current liabilities			<u>551121</u>	<u>517010</u>
Capital and Reserves				
Called up share capital	6		257500	257500
Share premium account			22500	22500
Profit and loss account			271121	128350
Shareholder's funds			<u>551121</u>	<u>408350</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985 and with the financial Reporting Standard for Smaller Entities (effective January 2005)

For the financial year ended 31st January 2008 the company was entitled to exemption from audit under section 249A(1) [Total exemption] Companies Act 1985 and no notice has been deposited under section 249B(2) (Member or members requesting audit)

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 221 of the act and preparing accounts which show a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985 as far as applicable to the company

These accounts were approved by the Board on 10th April 2008 and signed on its behalf

Signed on behalf of the board of directors


M. James Keith Park
Director

AA & J (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE ENDED 31st January 2008

1 Accounting policies

Basis of accounting

The Accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002) under the historical cost convention and in accordance with the applicable accounting standards

Consolidation

The company and its subsidiaries comprise a small group. The company has therefore taken advantage of the exemption provided by section 248 of the Companies Act 1985 not to prepare group accounts

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents services rendered, commissions receivable and the sale proceeds of property developed, net of VAT

Fixed Assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated to write down the cost less estimated residual value of Furniture and Fittings over their expected useful lives

Computer Equipment 25% on cost

It has been decided that the cost of Property included in the accounts covers land only with no buildings and therefore that no depreciation should be provided

2 Tangible fixed assets

	Freehold Land	Computer Equipment	Total
	£	£	£
Cost			
Cost at 1st February 2008	130566	296	130862
Additions	0	0	0
At 31st January 2007	<u>130566</u>	<u>296</u>	<u>130862</u>
Depreciation			
Depreciation at 1st February 2008	-	296	296
Charge for the year	-	0	0
At 31st January 2007	<u>-</u>	<u>296</u>	<u>296</u>
Net book value at 31st January 2008	<u>130566</u>	<u>0</u>	<u>130566</u>
Net Book Value at 1st February 2007	<u>130566</u>	<u>0</u>	<u>130566</u>

3 Debtors

	2008	2007
	£	£
Amounts owed by group undertakings	0	1668
Other Debtors	<u>115613</u>	<u>35280</u>
	<u>115613</u>	<u>36948</u>

4 Creditors: amounts falling due within one year

	2008	2007
	£	£
Taxation and social security costs	5219	7346
Other creditors	<u>10533</u>	<u>2881</u>
	<u>15752</u>	<u>10227</u>

AA & J (HOLDINGS) LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE ENDED 31st January 2008

5 Investments	2008	2007
Fixed asset Investments	£	£
Cost of shares in susidiary companies less amounts written off	0	80

The company owned 97% of the issued ordinary share capital of KP Management Limited, a company incorporated in England and Wales. However the company has applied to Companies House to be struck off. The company owned 80% of the issued share capital of Anthony Alexander Limited a company incorporated in England and Wales. However the company has applied to Companies House to be struck off.

Aggregate capital and reserves in Anthony Alexander Limited	0	25787
Profit and Loss Account for the year of Anthony Alexander Limited	(1002)	(31314)

Under the provision of Section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual.

6 Share Capital	2008	2007
	£	£
Authorised		
2,000,000 "A" Ordinary shares of £0.25 each	500000	500000
1,000,000 "B" Ordinary shares of £0.25 each	250000	250000
	750000	750000
Allotted, called up and fully paid		
1,000,000 Allotted, called up and fully paid "A" ordinary shares of £0.25 each	250000	250000
30,000 Allotted, called up and full paid "B" ordinary shares of £0.25 each	7500	7500
	257500	257500

7 Transactions with related parties

The following entities are considered by the directors to be related parties

Mr J K Park

The director, Mr J K.Park, has advanced working capital to the company and at the balance sheet date the amount outstanding is £2880 (2007 - £2880)

KP Management Limited

The company owns 97% (2007 - 97%) of the issued share capital of KP Management Limited. The Subsidiary has repaid working capital during the year of £2936 (2007 - £Nil). The balance at the balance sheet date was £Nil net of write offs (2007 - £2563)

Anthony Alexander Limited

The company owns 80% of the shares of Anthony Alexander Limited and the Director Mr JK Park owns the other 20%. During the previous year a loan to Anthony Alexander Limited was outstanding at an interest rate of 10% pa. The balance at the year end was £Nil (2007 - £Nil)

8 Controlling Party

In the opinion of the directors no individual controls the company

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