

**Registered Number 03745849**

**A & J Network Consultancy Limited**

**Abbreviated Accounts**

**30 April 2011**

**A & J Network Consultancy Limited**

**Registered Number 03745849**

**Company Information**

**Registered Office:**

16 St Marys  
York  
North Yorkshire  
YO30 7DD

**Reporting Accountants:**

KTC  
Chartered Certified Accountants  
80 West View  
Barlby Road  
Selby  
North Yorkshire  
YO8 5BD

## Balance Sheet as at 30 April 2011

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	3,803	5,070
		<u>3,803</u>	<u>5,070</u>
<b>Current assets</b>			
Debtors		28,104	36,849
Cash at bank and in hand		16	30
Total current assets		<u>28,120</u>	<u>36,879</u>
<b>Creditors: amounts falling due within one year</b>		(29,517)	(40,441)
<b>Net current assets (liabilities)</b>		(1,397)	(3,562)
<b>Total assets less current liabilities</b>		<u>2,406</u>	<u>1,508</u>
<b>Total net assets (liabilities)</b>			
		<u>2,406</u>	<u>1,508</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		2,404	1,506
<b>Shareholders funds</b>		<u>2,406</u>	<u>1,508</u>

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- a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 21 January 2012

And signed on their behalf by:

**Mr J A Julius, 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 30 April 2011

## 1 Accounting policies

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**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% on reducing balance

## 2 Tangible fixed assets

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 May 2010	-	<u>22,910</u>
At 30 April 2011	-	<u>22,910</u>
<b>Depreciation</b>		
At 01 May 2010		17,840
Charge for year	-	<u>1,267</u>
At 30 April 2011	-	<u>19,107</u>
<b>Net Book Value</b>		
At 30 April 2011		3,803
At 30 April 2010	-	<u>5,070</u>

## 3 Share capital

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

**Transactions with  
4 directors**

Mr J A Julius and Mrs A J Julius had a loan during the year. The balance at 30 April 2011 was £22,524 (1 May 2010 - £28,064), £22,524 was advanced and £28,064 was repaid during the year.