

REGISTERED NUMBER: 6100850 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2011

for

A&J Management Services Limited



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A&J Management Services Limited (Registered number: 6100850)

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for the Year Ended 31 March 2011

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A&J Management Services Limited

Company Information
for the Year Ended 31 March 2011

DIRECTORS: J C R Griffiths
Mrs A J Griffiths

SECRETARY: Mrs A J Griffiths

REGISTERED OFFICE: 3 Landmark House
Wirral Park Road
Glastonbury
Somerset
BA6 9FR

REGISTERED NUMBER: 6100850 (England and Wales)

ACCOUNTANTS Monahans
Chartered Accountants
3 Landmark House
Wirral Park Road
Glastonbury
Somerset
BA6 9FR

BANKERS: Lloyds TSB plc
31 Fore Street
Taunton
Somerset
TA1 1HN

A&J Management Services Limited (Registered number: 6100850)

Abbreviated Balance Sheet
31 March 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Intangible assets	2		5,920		11,840
Tangible assets	3		189		391
			<u>6,109</u>		<u>12,231</u>
CURRENT ASSETS					
Debtors		46,136		85,908	
Cash at bank		1,203		2,851	
		<u>47,339</u>		<u>88,759</u>	
CREDITORS					
Amounts falling due within one year	4	107,614		123,874	
NET CURRENT LIABILITIES			<u>(60,275)</u>		<u>(35,115)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(54,166)</u>		<u>(22,884)</u>
CREDITORS					
Amounts falling due after more than one year	4		-		23,247
NET LIABILITIES			<u>(54,166)</u>		<u>(46,131)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(54,266)</u>		<u>(46,231)</u>
SHAREHOLDERS' FUNDS			<u>(54,166)</u>		<u>(46,131)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A&J Management Services Limited (Registered number: 6100850)

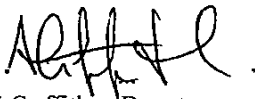
Abbreviated Balance Sheet - continued
31 March 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 11 August 2011 and were signed on its behalf by



J C R Griffiths - Director



Mrs A J Griffiths - Director

The notes form part of these abbreviated accounts

A&J Management Services Limited (Registered number: 6100850)

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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

Franchise

A capital sum has been paid to Driver Hire Group Services Limited in respect of a franchise agreement That is being written off over the 5 year period of the agreement on a straight line basis

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Equipment - 20% on straight line basis
Computer equipment - 33% on straight line basis

Deferred tax

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010 and 31 March 2011	29,600
AMORTISATION	
At 1 April 2010	17,760
Charge for year	5,920
At 31 March 2011	23,680
NET BOOK VALUE	
At 31 March 2011	5,920
At 31 March 2010	11,840

A&J Management Services Limited (Registered number: 6100850)

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2011

3	TANGIBLE FIXED ASSETS				Total £
	COST				
	At 1 April 2010 and 31 March 2011				2,044
	DEPRECIATION				
	At 1 April 2010				1,653
	Charge for year				202
	At 31 March 2011				1,855
	NET BOOK VALUE				
	At 31 March 2011				189
	At 31 March 2010				391
4	CREDITORS				
	Creditors include an amount of £31,355 (2010 - £100,199) for which security has been given				
5	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid				
	Number	Class	Nominal value	2011 £	2010 £
	100	Ordinary	1	100	100