

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2012
for
A&J Management Services Limited

WEDNESDAY



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07/11/2012

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COMPANIES HOUSE

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for the Year Ended 31 March 2012

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A&J Management Services Limited

Company Information
for the Year Ended 31 March 2012

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:	06100850 (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

Abbreviated Balance Sheet
31 March 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Intangible assets	2		-		5,920
Tangible assets	3		283		189
			<u>283</u>		<u>6,109</u>
CURRENT ASSETS					
Debtors		81,976		46,136	
Cash at bank		-		1,203	
		<u>81,976</u>		<u>47,339</u>	
CREDITORS					
Amounts falling due within one year	4	136,697		107,617	
			<u>(54,721)</u>		<u>(60,278)</u>
NET CURRENT LIABILITIES			<u>(54,721)</u>		<u>(60,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(54,438)</u>		<u>(54,169)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(54,538)</u>		<u>(54,269)</u>
SHAREHOLDERS' FUNDS			<u>(54,438)</u>		<u>(54,169)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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

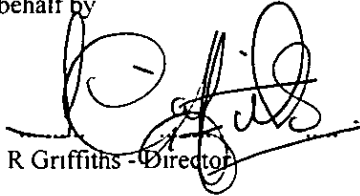
Abbreviated Balance Sheet - continued
31 March 2012

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

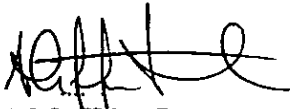
The financial statements were approved by the Board of Directors on
its behalf by

30/10/12

and were signed on



J C R Griffiths - Director



Mrs A J Griffiths - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2012

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 2011 and 31 March 2012	29,600
AMORTISATION	
At 1 April 2011	23,680
Charge for year	5,920
At 31 March 2012	29,600
NET BOOK VALUE	
At 31 March 2012	-
At 31 March 2011	5,920

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2012

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	2,044
Additions	422
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At 31 March 2012	2,466
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DEPRECIATION	
At 1 April 2011	1,855
Charge for year	328
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At 31 March 2012	2,183
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NET BOOK VALUE	
At 31 March 2012	283
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At 31 March 2011	189
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4 CREDITORS

Creditors include an amount of £70,316 (2011 - £31,355) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
100	Ordinary	1	100	100
			<hr/> <hr/>	<hr/> <hr/>