

Company Registration No. 6420795 (England and Wales)

**AMENDED**

**A&J WHOLESALLES LIMITED**

**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

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# A & J WHOLESALERS LTD

## COMPANY INFORMATION

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**Director**

Mohammed Dar

**Company number**

6420795

**Registered office**

50-A Kingsbury Road  
Erdington  
B24 8QJ

**Accountants**

Shariff Accountants & Business Advisors  
1022-1028 Coventry Road  
Yardley  
Birmingham  
B25 8DP

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# A & J WHOLESALERS LTD

## CONTENTS

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	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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# A & J WHOLESALERS LTD

## DIRECTOR'S REPORT

**FOR THE YEAR ENDED 30 NOVEMBER 2008**

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The director presents his report and financial statements for the year ended 30 November 2008.

### **Principal activities**

The principal activity of the company continued to be that of wholesale electronic components.

### **Director**

The following director has held office since 7 November 2007:

Mohammed Dar

### **Director's responsibilities**

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

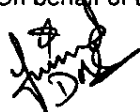
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



Mohammed Dar

**Director**

23 October 2009

## **A & J WHOLESALERS LTD**

### **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF A & J WHOLESALERS LTD**

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In accordance with the engagement letter dated 7 November 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of A & J Wholesalers Ltd for the year ended 30 November 2008, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 November 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



**Accountants**

23 October 2009

Shariff Accountants & Business Advisors  
1022-1028 Coventry Road  
Yardley  
Birmingham  
B25 8DP

# A & J WHOLESALERS LTD

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2008

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	Notes	2008 £
Turnover		38,429
Cost of sales		<u>(34,669)</u>
Gross profit		3,760
Administrative expenses		<u>(4,900)</u>
Loss on ordinary activities before taxation		(1,140)
Tax on loss on ordinary activities	2	<u>-</u>
Loss for the year	6	<u><u>(1,140)</u></u>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# A & J WHOLESALERS LTD

## BALANCE SHEET

AS AT 30 NOVEMBER 2008

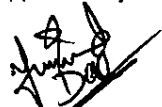
	Notes	2008 £	£
<b>Current assets</b>			
Debtors	3	11,693	
Cash at bank and in hand		11,743	
		<u>23,436</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(24,575)</u>	
<b>Total assets less current liabilities</b>			<u>(1,139)</u>
<b>Capital and reserves</b>			
Called up share capital	5		1
Profit and loss account	6		<u>(1,140)</u>
<b>Shareholders' funds</b>	7		<u>(1,139)</u>

In preparing these financial statements:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 23 October 2009



Mohammed Dar  
Director

# A & J WHOLESALERS LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2008

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

<b>2 Taxation</b>	<b>2008</b>
Current tax charge	-
	<hr/> <hr/>
<b>Factors affecting the tax charge for the year</b>	
Loss on ordinary activities before taxation	(1,140)
	<hr/> <hr/>
Loss on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 0.00%	-
	<hr/> <hr/>
Current tax charge	-
	<hr/> <hr/>

<b>3 Debtors</b>	<b>2008</b>
	<b>£</b>
Other debtors	11,693
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# A & J WHOLESALERS LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2008

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<b>4</b>	<b>Creditors: amounts falling due within one year</b>	<b>2008</b>
		<b>£</b>
	Trade creditors	943
	Taxation and social security	182
	Other creditors	23,450
		<u>24,575</u>
		<u><u>24,575</u></u>
<b>5</b>	<b>Share capital</b>	<b>2008</b>
		<b>£</b>
	<b>Authorised</b>	<u><u>          </u></u>
	<b>Allotted, called up and fully paid</b>	
	1 of 0p each	1
		<u><u>1</u></u>
<b>6</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>
		<b>£</b>
	Loss for the year	(1,140)
		<u><u>(1,140)</u></u>
<b>7</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2008</b>
		<b>£</b>
	Loss for the financial year	(1,140)
	Proceeds from issue of shares	1
		<u>          </u>
	Net depletion in shareholders' funds	(1,139)
	Opening shareholders' funds	-
		<u>          </u>
	Closing shareholders' funds	<u><u>(1,139)</u></u>

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**A & J WHOLESALERS LTD**  
**MANAGEMENT INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2008**

# A & J WHOLESALERS LTD

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2008

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	£	2008 £
<b>Turnover</b>		
Sales class 1 - UK		38,429
<b>Cost of sales</b>		
Purchases	34,669	
		<u>(34,669)</u>
<b>Gross profit</b>	9.78%	3,760
<b>Administrative expenses</b>		<u>(4,900)</u>
<b>Operating loss</b>		<u><u>(1,140)</u></u>

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# A & J WHOLESALERS LTD

## SCHEDULE OF ADMINISTRATIVE EXPENSES FOR THE YEAR ENDED 30 NOVEMBER 2008

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	2008 £
<b>Administrative expenses</b>	
Rent re licences and other	1,495
Repairs and maintenance	28
Printing, postage and stationery	428
Telephone	380
Motor running expenses	93
Travelling expenses	1,347
Accountancy	1,129
	<hr/>
	4,900
	<hr/> <hr/>

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