

**Registered Number 06013944**

**A&J PROPERTY ENTERPRISES LIMITED**

**Abbreviated Accounts**

**31 March 2013**

## Abbreviated Balance Sheet as at 31 March 2013

|  | <i>Notes</i> | <i>2013</i>     | <i>2012</i>     |
|--|--------------|-----------------|-----------------|
|  |              | £               | £               |
| <b>Fixed assets</b>  |              |                 |                 |
| Tangible assets  | 2            | 227,132         | 227,132         |
|  |              | <u>227,132</u>  | <u>227,132</u>  |
| <b>Current assets</b>  |              |                 |                 |
| Cash at bank and in hand                                       |              | 1,486           | 1,246           |
|  |              | <u>1,486</u>    | <u>1,246</u>    |
| <b>Creditors: amounts falling due within one year</b>          |              | (15,729)        | (20,160)        |
| <b>Net current assets (liabilities)</b>                        |              | <u>(14,243)</u> | <u>(18,914)</u> |
| <b>Total assets less current liabilities</b>                   |              | <u>212,889</u>  | <u>208,218</u>  |
| <b>Creditors: amounts falling due after more than one year</b> |              | (204,914)       | (204,914)       |
| <b>Total net assets (liabilities)</b>                          |              | <u>7,975</u>    | <u>3,304</u>    |
| <b>Capital and reserves</b>                                    |              |                 |                 |
| Called up share capital  |              | 2               | 2               |
| Profit and loss account  |              | 7,973           | 3,302           |
| <b>Shareholders' funds</b>                                     |              | <u>7,975</u>    | <u>3,304</u>    |

- For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 November 2013

And signed on their behalf by:

**Ms Amber Louise Harding, Director**

**Mr Jonathan Evans, Director**

## Notes to the Abbreviated Accounts for the period ended 31 March 2013

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Freehold properties - Not depreciated

Fixtures & fittings - 25% Straight line

**Other accounting policies**

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

## 2 Tangible fixed assets

|                     | £              |
|---------------------|----------------|
| <b>Cost</b>         |                |
| At 1 April 2012     | 227,272        |
| Additions           | -              |
| Disposals           | -              |
| Revaluations        | -              |
| Transfers           | -              |
| At 31 March 2013    | <u>227,272</u> |
| <b>Depreciation</b> |                |
| At 1 April 2012     | 140            |
| Charge for the year | -              |
| On disposals        | -              |
| At 31 March 2013    | <u>140</u>     |

**Net book values**

|                  |                |
|------------------|----------------|
| At 31 March 2013 | <u>227,132</u> |
| At 31 March 2012 | <u>227,132</u> |

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 1072 of the Companies Act 2006.