

Registered Number 03737897

A & J Drinks Limited

Abbreviated Accounts

31 July 2010

A & J Drinks Limited

Registered Number 03737897

Company Information

Registered Office:

42 Crosby Road North
Crosby
Merseyside
L22 4QQ

Reporting Accountants:

Heriot Hughes Chartered Accountants

42 Crosby Road North
Crosby
Merseyside
L22 4QQ

A & J Drinks Limited

Registered Number 03737897

Balance Sheet as at 31 July 2010

	Notes	2010 £	£	2009 £	£
Fixed assets					
Tangible	2		403		403
			<u>403</u>		<u>403</u>
Current assets					
Debtors		1,736		1,736	
Cash at bank and in hand		3,678		3,678	
Total current assets		<u>5,414</u>		<u>5,414</u>	
Creditors: amounts falling due within one year		(18,074)		(18,074)	
Net current assets (liabilities)			(12,660)		(12,660)
Total assets less current liabilities			<u>(12,257)</u>		<u>(12,257)</u>
Provisions for liabilities			(36)		(36)
Total net assets (liabilities)			<u>(12,293)</u>		<u>(12,293)</u>
Capital and reserves					
Called up share capital	3		14		14
Profit and loss account			(12,307)		(12,307)
Shareholders funds			<u>(12,293)</u>		<u>(12,293)</u>

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- a. For the year ending 31 July 2010 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 08 April 2011

And signed on their behalf by:
Mr B Cunningham, 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 31 July 2010

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). The company was dormant throughout the year ended 31 July 2010. However, reference to information in relation to the year ended 31 July 2009 has been made where appropriate.

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.

Computer equipment 25% on cost

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 August 2009	2,446
At 31 July 2010	<u>2,446</u>
	-
Depreciation	
At 01 August 2009	2,043
At 31 July 2010	<u>2,043</u>
	-
Net Book Value	
At 31 July 2010	403
At 31 July 2009	<u>403</u>
	-

3 **Share capital**

	2010	2009
	£	£
Allotted, called up and fully paid:		
14 Ordinary shares of £1 each	14	14

