

# A. & J. Investments Limited

UNAUDITED ABBREVIATED ACCOUNTS

for the year ended

31 July 2011

FRIDAY



\*A17QDBTN\*

A11

27/04/2012

#292

COMPANIES HOUSE

Company Registration No 1490972

# A. & J. Investments Limited

## UNAUDITED ABBREVIATED BALANCE SHEET

As at 31 July 2011


	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	1		527,838		519,748
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		113		31,233	
<b>CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR</b>					
		(30,528)		(31,625)	
<b>NET CURRENT LIABILITIES</b>					
			(30,415)		(392)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			497,423		519,356
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		300		300
Revaluation reserve			369,295		369,295
Profit and loss account			127,828		149,761
<b>SHAREHOLDERS' FUNDS</b>					
			497,423		519,356

For the year ended 31 July 2011 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 23 April 12 and are signed on its behalf by

  
A Parkinson  
Director

# A. & J. Investments Limited

## UNAUDITED ACCOUNTING POLICIES

---

### ACCOUNTING CONVENTION

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and leasehold properties

### GOING CONCERN BASIS

After making enquires the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements

### CASH FLOW STATEMENT

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

### TURNOVER

Turnover represents the invoiced value, net of Value Added Tax, of goods sold and services provided to customers

### TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment

10% Reducing balance method

### DEFERRED TAXATION

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future

**A. & J. Investments Limited**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 July 2011**

---

**1 FIXED ASSETS**

*Tangible assets*

	£
Cost or valuation	
1 August 2010	538,985
Additions	8,815
	<hr/>
31 July 2011	547,800
	<hr/>
Depreciation	
1 August 2010	19,237
Charge for the year	725
	<hr/>
31 July 2011	19,962
	<hr/>
Net book value	
31 July 2011	527,838
	<hr/> <hr/>
31 July 2010	519,748
	<hr/> <hr/>

**2 SHARE CAPITAL**

2011                      2010  
£                              £

ALLOTTED, CALLED UP AND FULLY PAID  
300 Ordinary shares of £1 each

300                      300

---

---

---

---

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
ABBREVIATED FINANCIAL STATEMENTS OF A & J INVESTMENTS LIMITED  
FOR THE YEAR ENDED 31 JULY 2011

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated financial statements of A & J Investments Limited which comprise the Balance Sheet, the Accounting Policies and the related notes as set out on pages 1 to 3 from the accounting records and information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://icaew.com/en/members/regulations-standards-and-guidance>

This report is made solely to the board of directors of A & J Investments Limited as a body, in accordance with the terms of our engagement letter dated 21 June 2010. Our work has been undertaken solely to prepare for your approval the financial statements of A & J Investments Limited and state those matters we have agreed to state to you in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against Baker Tilly Tax and Accounting Limited for any purpose or in any context. Any party other than the directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, Baker Tilly Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representations in this report.

This report is released to the directors on the basis that it shall not be copied, referred to or disclosed, in whole or in part (save as otherwise permitted by agreed written terms), without our prior written consent. Without assuming or accepting any responsibility or liability in respect of this report to any party other than the directors, we acknowledge that the directors may be required to disclose this report to National Westminster Bank Plc.

It is your duty to ensure that A & J Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & J Investments Limited under the Companies Act 2006. You consider that A & J Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A & J Investments Limited. 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 statutory financial statements or abbreviated financial statements.

*Baker Tilly Tax and Accounting Limited*

BAKER TILLY TAX AND ACCOUNTING LIMITED

Chartered Accountants  
3 Hardman Street  
Manchester  
M3 3HF

*26/4/12*