

A & J WHOLESALE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2012

Company Registration Number 1774378



RSM Tenon Limited
Sumner House
St Thomas's Road
Chorley
Lancashire
PR7 1HP

A & J WHOLESALE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

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A & J WHOLESALE LIMITED
OFFICERS AND PROFESSIONAL ADVISERS
YEAR ENDED 31 MARCH 2012

The board of directors	Mr J Coulter Mrs A Jones
Company secretary	Mrs A Jones
Business address	7 Merseyway Stockport Cheshire SK1 1PN
Registered office	7 Merseyway Stockport Cheshire SK1 1PN
Accountants	RSM Tenon Limited Sumner House St Thomas's Road Chorley Lancashire PR7 1HP

A & J WHOLESALE LIMITED
THE DIRECTORS' REPORT
YEAR ENDED 31 MARCH 2012

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2012. The company is dormant and has not traded during the year.

Directors

The directors who served the company during the year were as follows:

Mr J Coulter
Mrs A Jones

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Registered office
7 Merseyway
Stockport
Cheshire
SK1 1PN

Signed by order of the directors



Mrs A Jones
Company Secretary

Approved by the directors on

23/7/12

A & J WHOLESALE LIMITED

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF A & J WHOLESALE
LIMITED**

YEAR ENDED 31 MARCH 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 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 our 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 that 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 31 March 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.

RSM Tenon Limited

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Sumner House
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Chorley
Lancashire
PR7 1HP

Date 15/8/12

A & J WHOLESALE LIMITED

Registered Number 1774378

BALANCE SHEET**31 MARCH 2012**

	Note	2012 £	£	2011 £	£
Fixed assets					
Investments	4		72,200		72,200
Current assets					
Debtors	5	17,820		17,820	
Creditors: Amounts falling due within one year	6	<u>(81,294)</u>		<u>(81,294)</u>	
Net current liabilities			(63,474)		(63,474)
Total assets less current liabilities			<u>8,726</u>		<u>8,726</u>
Capital and reserves					
Called-up share capital	8		2		2
Profit and loss account			8,724		8,724
Shareholders' funds			<u>8,726</u>		<u>8,726</u>

Statements

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on
and are signed on their behalf by

23/7/12



Mr J Coulter
Director

The notes on pages 5 to 6 form part of these financial statements

A & J WHOLESALE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Fixed asset investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

3. Profit and loss account

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4. Investments

	<i>Unquoted shares £</i>
Cost	
At 1 April 2011 and 31 March 2012	<u>72,200</u>
Net book value	
At 31 March 2012 and 31 March 2011	<u>72,200</u>

The company owns 0.01% of WJH Limited, a company related by common control.

5. Debtors

	2012	2011
	£	£
Other debtors	<u>17,820</u>	<u>17,820</u>

6. Creditors: Amounts falling due within one year

	2012	2011
	£	£
Amounts owed to related undertakings	72,200	72,200
Other creditors	<u>9,094</u>	<u>9,094</u>
	<u>81,294</u>	<u>81,294</u>

7. Related party transactions

Included within creditors is £72,200 (2011: £72,200) owed to WJH Limited, a company related by common control.

A & J WHOLESALE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2012

8. Share capital

Authorised share capital:

	2012	2011
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid.

	2012	£	2011	£
	No		No	
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

9. Ultimate controlling party

The company was under the control of Mr J Coulter and Mrs A Jones throughout the whole of the current year and the previous year