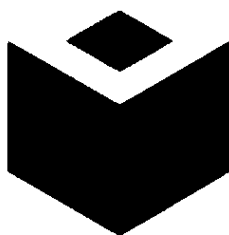


**Registration number 07750363**

**AJ Carter Organ Builder Ltd**

**Abbreviated accounts**

**for the year ended 31 August 2013**



**PARSONS & CO**  
CHARTERED ACCOUNTANTS & BUSINESS ADVISORS

WEDNESDAY



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COMPANIES HOUSE

# **AJ Carter Organ Builder Ltd**

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**AJ Carter Organ Builder Ltd**

**Report to the Board of Directors on the preparation  
of unaudited statutory accounts of AJ Carter Organ Builder Ltd  
for the year ended 31 August 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AJ Carter Organ Builder Ltd for the year ended 31 August 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations)

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AJ Carter Organ Builder Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJ Carter Organ Builder Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AJ Carter Organ Builder Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AJ Carter Organ Builder Ltd. You consider that AJ Carter Organ Builder Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AJ Carter Organ Builder Ltd. 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 accounts.



**Parsons & Co**  
**Chartered Accountants**  
**York House**  
**Sandal Castle Centre**  
**Wakefield**  
**WF2 7JE**

**31 March 2014**

**AJ Carter Organ Builder Ltd**

**Abbreviated balance sheet  
as at 31 August 2013**

		<b>2013</b>		<b>2012</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		60,000		90,000
Tangible assets	<b>2</b>		3,462		5,193
			<u>63,462</u>		<u>95,193</u>
<b>Current assets</b>					
Debtors		27,429		5,941	
Cash at bank and in hand		5,119		8,645	
		<u>32,548</u>		<u>14,586</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(94,778)</u>		<u>(111,912)</u>	
<b>Net current liabilities</b>			<u>(62,230)</u>		<u>(97,326)</u>
<b>Total assets less current liabilities</b>			1,232		(2,133)
<b>Provisions for liabilities</b>			<u>(693)</u>		<u>(1,039)</u>
<b>Net assets/(liabilities)</b>			<u>539</u>		<u>(3,172)</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			439		(3,272)
<b>Shareholders' funds</b>			<u>539</u>		<u>(3,172)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**AJ Carter Organ Builder Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 August 2013**

For the year ended 31 August 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 31 March 2014, and are signed on their behalf by

**Andrew Carter**  
**Director**

A handwritten signature in black ink that reads "A.S. Carter" with a stylized flourish underneath.

**Registration number 07750363**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# AJ Carter Organ Builder Ltd

## Notes to the abbreviated financial statements for the year ended 31 August 2013

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

#### 1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 4 years

#### 1.4. Tangible fixed assets and depreciation

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

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 September 2012	120,000	6,924	126,924
At 31 August 2013	<u>120,000</u>	<u>6,924</u>	<u>126,924</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 September 2012	30,000	1,731	31,731
Charge for year	<u>30,000</u>	<u>1,731</u>	<u>31,731</u>
At 31 August 2013	<u>60,000</u>	<u>3,462</u>	<u>63,462</u>
<b>Net book values</b>			
At 31 August 2013	<u>60,000</u>	<u>3,462</u>	<u>63,462</u>
At 31 August 2012	<u>90,000</u>	<u>5,193</u>	<u>95,193</u>

**AJ Carter Organ Builder Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 August 2013**

continued

<b>3. Share capital</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 <b>Equity Shares</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>