

**A.J.C. INTERIORS LIMITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2008**

**Company Number : 5722801**



## **A.J.C. INTERIORS LIMITED**

### **DIRECTOR'S REPORT FOR THE YEAR ENDED 28<sup>TH</sup> FEBRUARY 2008**

The director presents his report and the financial statements for the year ended 28<sup>th</sup> February 2008.

#### **Statement of director's responsibilities**

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to :-

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Principal activities**

The company's principal activity during the period was the provision of joinery installations.

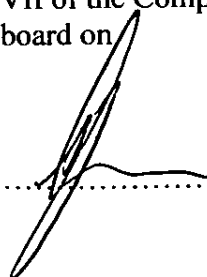
#### **Director**

The director who served during the period and his interests, including family interests, in the company's issued share capital was :-

Ordinary shares of £1 each :	At the end of the period	At the beginning the period
Mr. A. Collier	2	2
Mrs. J. Collier	1	1

#### **Small company exemptions**

This report, which has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, was approved by the board on ..... and signed on its behalf.




Mr. A. Collier - Director

**A.J.C. INTERIORS LIMITED**

**ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE  
DIRECTORS OF A.J.C. INTERIORS LIMITED**

As described on the balance sheet you are responsible for the compilation of the accounts for the year ended 28<sup>th</sup> February 2008 set out on pages 4 and 5 and you consider that the company is exempt from an audit and a report under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Geoffrey Smith', is written over a horizontal dotted line.

Geoffrey Smith Accountants Limited  
28 Mount Road  
Bexleyheath  
Kent DA6 8JS

**A.J.C. INTERIORS LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 27<sup>TH</sup> FEBRUARY**  
**2008**

	£
Turnover	33,272
Administrative expenses	<u>21,149</u>
Profit on ordinary activities before taxation	12,123
Taxation	<u>2,415</u>
Profit on ordinary activities after taxation	9,708
Dividends	<u>9,700</u>
Profit carried forward	8
Profit brought forward	<u>3</u>
Profit to Balance Sheet	<u>11</u>

Turnover and operating profit derive wholly from continuing operations.

There were no recognised gains and losses other than those included in the profit and loss account.

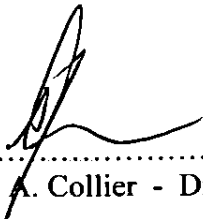
**A.J.C. INTERIORS LIMITED**

**BALANCE SHEET AS AT 28<sup>TH</sup> FEBRUARY 2008**

		£
<b>Fixed Assets</b>		
Tangible fixed assets		11,146
<b>Current Assets</b>		
Debtors	10,576	
Cash at bank and in hand	<u>201</u>	
	<u>10,777</u>	
<b>Creditors</b>		
Amounts falling due within one year	21,909	
<b>Net Current Assets</b>		<u>(11,132)</u>
<b>Total assets less current liabilities</b>		<u>14</u>
<b>Capital and Reserves</b>		
Called up share capital		3
Profit and loss account		<u>11</u>
<b>Shareholders' funds</b>		<u>14</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249A(1) of the Companies Act 1985 and no shareholders holding 10% or more of the company's share capital have requested an audit pursuant to Section 249B(2). The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 221, and for 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 period and of its profit for the period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies, were approved by the board on and signed on its behalf.

A handwritten signature in black ink, appearing to be 'A. Collier', written over a horizontal dotted line.

Mr. A. Collier - Director

**A.J.C. INTERIORS LIMITED**

**SCHEDULE TO THE PROFIT AND LOSS ACCOUNT FOR THE**  
**YEAR ENDED 28<sup>TH</sup> FEBRUARY 2008**

<b>Turnover</b>	
Fees receivable	33,272
 <b>Administration Expenses</b>	
Director's salary	10,176
Purchase of materials	664
Motor and travelling	3,844
Use of home	260
Printing, postage and stationery	72
Telephone	923
Cleaning and laundry	220
Accountancy	525
Replacement of small tools	219
Sundry expenses	30
Protective clothing and footwear	238
Depreciation	3,715
Insurances and subscriptions	<u>263</u>
	<u>21,149</u>