

A J Collins Limited
Unaudited abbreviated accounts
31 August 2010

COMPANY REGISTRATION NUMBER 4520450



A J Collins Limited

Abbreviated accounts

Year ended 31 August 2010

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A J Collins Limited

Abbreviated balance sheet

31 August 2010

Company number: 4520450

	Note	2010		2009	
		£	£	£	£
Fixed assets	2				
Tangible assets			353		441
Current assets					
Debtors		93,713		147,987	
Cash at bank and in hand		<u>110,050</u>		<u>98,505</u>	
		203,763		246,492	
Creditors Amounts falling due within one year		<u>(28,925)</u>		<u>(30,826)</u>	
Net current assets			<u>174,838</u>		<u>215,666</u>
Total assets less current liabilities			<u>175,191</u>		<u>216,107</u>
Provisions for liabilities			<u>(74)</u>		<u>(38)</u>
			<u>175,117</u>		<u>216,069</u>
Capital and reserves					
Called-up equity share capital	4		100		100
Profit and loss account			<u>175,017</u>		<u>215,969</u>
Shareholders' funds			<u>175,117</u>		<u>216,069</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility 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 for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on


A J Collins

30.3.11

The notes on pages 2 to 3 form part of these abbreviated accounts

A J Collins Limited

Notes to the abbreviated accounts

Year ended 31 August 2010

1 Accounting policies

Basis of accounting

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)

Turnover

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment - 20% reducing balance

Deferred taxation

Provision is made, under the liability method, to take into account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes Tax deferred or accelerated is accounted for in respect of all material timing differences

2 Fixed assets

	Tangible Assets £
Cost	
At 1 September 2009 and 31 August 2010	<u>1,315</u>
Depreciation	
At 1 September 2009	874
Charge for year	88
At 31 August 2010	<u>962</u>
Net book value	
At 31 August 2010	<u>353</u>
At 31 August 2009	<u>441</u>

3 Transactions with the director

At 31 August 2010 Mr A J Collins owed £84,640 (2009 £137,759) to A J Collins Limited The maximum overdrawn balance during the year was £176,314 Interest of 4,827 (2009 £7,037) was charged on the loan during the year

A J Collins Limited

Notes to the abbreviated accounts

Year ended 31 August 2010

4 Share capital

Authorised share capital

	2010	2009
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid

	2010		2009	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>