

Registered Number 03971321

A.N.J. COOWAR LIMITED

Abbreviated Accounts

31 March 2011

A.N.J. COOWAR LIMITED

Registered Number 03971321

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Called up share capital not paid			0
Fixed assets			
Tangible	2	<u>17,591</u>	<u>18,095</u>
Total fixed assets		17,591	18,095
Current assets			
Debtors		46,327	30,847
Cash at bank and in hand		6,512	4,922
Total current assets		<u>52,839</u>	<u>35,769</u>
Creditors: amounts falling due within one year	3	(33,328)	(24,179)
Net current assets		19,511	11,590
Total assets less current liabilities		<u>37,102</u>	<u>29,685</u>
Creditors: amounts falling due after one year	4	(5,757)	(8,611)
Total net Assets (liabilities)		31,345	21,074
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account		<u>31,245</u>	<u>20,974</u>
Shareholders funds		<u>31,345</u>	<u>21,074</u>

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 December 2011

And signed on their behalf by:

A COOWAR, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales excluding value added tax

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings	10.00% Straight Line
Plant and Machinery	25.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	73,460
additions	6,995
disposals	(10,228)
revaluations	
transfers	
At 31 March 2011	<u>70,227</u>

Depreciation	
At 31 March 2010	55,365
Charge for year	6,588
on disposals	<u>(9,317)</u>
At 31 March 2011	<u>52,636</u>

Net Book Value	
At 31 March 2010	18,095
At 31 March 2011	<u>17,591</u>

3 **Creditors: amounts falling due within one year**

	2011	2010
	£	£
Bank loans	853	853
Trade creditors	11,587	8,825
Taxation and Social Security	<u>20,888</u>	<u>14,501</u>
	33,328	24,179

4 **Creditors: amounts falling due after more than one year**

	2011	2010
	£	£
Bank loans and overdrafts	1,350	2,203
Obligations under finance leases	4,407	6,408
	<u>5,757</u>	<u>8,611</u>

5 **Share capital**

	2011	2010
	£	£
Authorised share capital: 1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid: 100 Ordinary of £1.00 each	100	100

6 **Transactions with directors**

The company's income is derived from the provision of residential care and ancillary services and operates from premises which are owned by Mr A Coowar who charged the company £40,000 rent for their use. All transactions were on an arms length basis.