

A.J. MULLEN LTD

**Company Registration Number:
04259752 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2011

End date: 31st March 2012

SUBMITTED

A.J. MULLEN LTD

Company Information for the Period Ended 31st March 2012

Director:	A J MULLEN
Registered office:	'Somme' Junction Road Alderbury Salisbury Wilts SP5 3AZ GBR
Company Registration Number:	04259752 (England and Wales)

A.J. MULLEN LTD

Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	2	901	1,202
Total fixed assets:		<u>901</u>	<u>1,202</u>
Current assets			
Debtors:	3	7,681	29,032
Cash at bank and in hand:		8,119	-
Total current assets:		<u>15,800</u>	<u>29,032</u>
Creditors			
Creditors: amounts falling due within one year	4	46,552	85,376
Net current assets (liabilities):		<u>(30,752)</u>	<u>(56,344)</u>
Total assets less current liabilities:		<u>(29,851)</u>	<u>(55,142)</u>
Total net assets (liabilities):		<u><u>(29,851)</u></u>	<u><u>(55,142)</u></u>

The notes form part of these financial statements

A.J. MULLEN LTD

Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	26	26
Profit and Loss account:		(29,877)	(55,168)
Total shareholders funds:		<u>(29,851)</u>	<u>(55,142)</u>

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 December 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: A J MULLEN

Status: Director

The notes form part of these financial statements

A.J. MULLEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

1. Accounting policies

Basis of measurement and preparation of accounts

PREPARED IN ACCORDANCE WITH FRSSE

A.J. MULLEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

2. Tangible assets

	Total
Cost	£
At 01st April 2011:	9,164
At 31st March 2012:	9,164
Depreciation	
At 01st April 2011:	7,962
Charge for year:	301
At 31st March 2012:	8,263
Net book value	
At 31st March 2012:	901
At 31st March 2011:	1,202

A.J. MULLEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

3. Debtors

	2012 £	2011 £
Trade debtors:	5,806	27,757
Other debtors:	1,875	1,275
Total:	<u>7,681</u>	<u>29,032</u>

A.J. MULLEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

4. Creditors: amounts falling due within one year

	2012 £	2011 £
Bank loans and overdrafts:	-	15,471
Trade creditors:	704	22,351
Taxation and social security:	7,620	9,657
Accruals and deferred income:	1,240	1,380
Other creditors:	36,988	36,517
Total:	<u>46,552</u>	<u>85,376</u>

A.J. MULLEN LTD

Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	26	1.00	26
Total share capital:			<u>26</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	26	1.00	26
Total share capital:			<u>26</u>

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 1072 of the Companies Act 2006.

