

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

A & J Slurry Ltd.

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For The Year Ended 30 September 2016

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A & J Slurry Ltd.

Company Information
For the Year Ended 30 September 2016

DIRECTORS:

J Cole
A Cole

SECRETARY:

A Cole

REGISTERED OFFICE:

26 Forsdene Walk
Coalway
Coleford
Gloucestershire
GL16 7JZ

REGISTERED NUMBER:

03105275 (England and Wales)

Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		49,433		41,001
CURRENT ASSETS					
Debtors		2,591		4,690	
Cash in hand		<u>6,700</u>		<u>1,419</u>	
		9,291		6,109	
CREDITORS					
Amounts falling due within one year		<u>10,058</u>		<u>15,256</u>	
NET CURRENT LIABILITIES			(767)		(9,147)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>48,666</u>		<u>31,854</u>
RESERVES					
Other reserves			32,803		32,803
Profit and loss account			<u>-5,853</u>		<u>(249)</u>
			<u>48,666</u>		<u>31,854</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 April 2017 and were signed on its behalf by:

A Cole - Director

J Cole - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015	223,497
Additions	20,790
At 30 September 2016	<u>244,287</u>
DEPRECIATION	
At 1 October 2015	182,496
Charge for year	12,358
At 30 September 2016	<u>194,854</u>
NET BOOK VALUE	
At 30 September 2016	<u>49,433</u>
At 30 September 2015	<u>41,001</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.