

A J Building (Hull) Limited

Abbreviated Unaudited Accounts for the Year Ended 31st March 2016

Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

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for the year ended 31st March 2016

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A J Building (Hull) Limited

Company Information

for the year ended 31st March 2016

DIRECTOR: K Blake

SECRETARY: S Hessey

REGISTERED OFFICE: Victoria Works
Prospect Place
Church Street
Hull
East Yorkshire
HU9 1DU

REGISTERED NUMBER: 03199145

ACCOUNTANTS: Smailes Goldie
Chartered Accountants
Regent's Court
Princess Street
Hull
East Yorkshire HU2 8BA

Abbreviated Balance Sheet

31st March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		193,944		376,137
Investment property	3		208,527		-
			402,471		376,137
CURRENT ASSETS					
Stocks		352,809		107,391	
Debtors		736,079		883,813	
Cash at bank		100,997		34,940	
		1,189,885		1,026,144	
CREDITORS					
Amounts falling due within one year		414,556		280,956	
NET CURRENT ASSETS			775,329		745,188
TOTAL ASSETS LESS CURRENT LIABILITIES			1,177,800		1,121,325
CREDITORS					
Amounts falling due after more than one year			(149,466)		(160,650)
PROVISIONS FOR LIABILITIES			(37,388)		(30,955)
NET ASSETS			990,946		929,720
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Revaluation reserve			3,538		3,538
Profit and loss account			987,406		926,180
SHAREHOLDERS' FUNDS			990,946		929,720

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.
- (b)

A J Building (Hull) Limited (Registered number: 03199145)

Abbreviated Balance Sheet - continued

31st March 2016

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 director on 20th December 2016 and were signed by:

K Blake - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts

for the year ended 31st March 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued

for the year ended 31st March 2016

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1st April 2015	507,327
Additions	79,964
Disposals	(8,942)
Reclassification/transfer	<u>(208,527)</u>
At 31st March 2016	<u>369,822</u>
DEPRECIATION	
At 1st April 2015	131,190
Charge for year	47,482
Eliminated on disposal	<u>(2,794)</u>
At 31st March 2016	<u>175,878</u>
NET BOOK VALUE	
At 31st March 2016	<u>193,944</u>
At 31st March 2015	<u>376,137</u>

3. INVESTMENT PROPERTY

	Total £
COST	
Reclassification/transfer	<u>208,527</u>
At 31st March 2016	<u>208,527</u>
NET BOOK VALUE	
At 31st March 2016	<u>208,527</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2016 £	2015 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

Notes to the Abbreviated Accounts - continued

for the year ended 31st March 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The loans are interest free and repayable on demand.

Included in other creditors are loans due to the director as follows:

	2016	2015
	£	£
K Blake	6,383	957
	6,383	957

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.