

A & J PROPERTY LTD

**Company Registration Number:
03486241 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

A & J PROPERTY LTD

Company Information for the Period Ended 30th September 2015

Director:	John Johnson
Company secretary:	Susan Johnson
Registered office:	The Willows Ellyclough Holden Fold Lane Royton Lancashire OL2 5ES
Company Registration Number:	03486241 (England and Wales)

A & J PROPERTY LTD

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	3	155,952	159,972
Total fixed assets:		<u>155,952</u>	<u>159,972</u>
Current assets			
Stocks:		150,841	213,492
Debtors:	5	6,369	282,908
Cash at bank and in hand:		8,951	11,323
Total current assets:		<u>166,161</u>	<u>507,723</u>
Creditors			
Creditors: amounts falling due within one year	6	356,681	710,168
Net current assets (liabilities):		<u>(190,520)</u>	<u>(202,445)</u>
Total assets less current liabilities:		<u>(34,568)</u>	<u>(42,473)</u>
Total net assets (liabilities):		<u><u>(34,568)</u></u>	<u><u>(42,473)</u></u>

The notes form part of these financial statements

A & J PROPERTY LTD

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	7	100	100
Profit and Loss account:		(34,668)	(42,573)
Total shareholders funds:		<u>(34,568)</u>	<u>(42,473)</u>

For the year ending 30 September 2015 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 30 June 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Johnson

Status: Director

The notes form part of these financial statements

A & J PROPERTY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Plant and machinery - 25% reducing balance Fixtures, fittings and equipment - 25% reducing balance Motor vehicles - 25% reducing balance

Valuation information and policy

Work in progress is valued at the lower of cost and net realisable value.

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Tangible assets

	Total
Cost	£
At 01st October 2014:	176,934
Disposals:	15,059
At 30th September 2015:	161,875
Depreciation	
At 01st October 2014:	16,962
Charge for year:	1,957
On disposals:	12,996
At 30th September 2015:	5,923
Net book value	
At 30th September 2015:	155,952
At 30th September 2014:	159,972

A & J PROPERTY LTD

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

5. Debtors

	2015	2014
	£	£
Trade debtors:	4,298	3,916
Other debtors:	-	278,475
Prepayments and accrued income:	2,071	517
Total:	<u>6,369</u>	<u>282,908</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

6. Creditors: amounts falling due within one year

	2015 £	2014 £
Bank loans and overdrafts:	156,008	169,128
Trade creditors:	7,087	59,204
Taxation and social security:	3,581	8,322
Accruals and deferred income:	6,057	3,750
Other creditors:	183,948	469,764
Total:	<u>356,681</u>	<u>710,168</u>

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Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

7. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

