

A&J Big Tops Limited
Abbreviated Unaudited Accounts
for the Year Ended 30 November 2014

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A&J Big Tops Limited

Company Information
for the Year Ended 30 November 2014

DIRECTORS:

John Fossett Roberts
John Alejandro Roberts

SECRETARY:

John Fossett Roberts

REGISTERED OFFICE:

1 Roberts Lane
Brook Farm Polebrook
Peterborough
Cambridgeshire
PE8 5LS

REGISTERED NUMBER:

03666098 (England and Wales)

ACCOUNTANTS:

P&A Accountancy Services (1984) Limited
32 Thorpe Wood
Thorpe Wood Business Park
Peterborough
Cambridgeshire
PE3 6SR

Abbreviated Balance Sheet
30 November 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		1,540,543		1,090,126
CURRENT ASSETS					
Debtors		313,642		184,657	
Cash at bank		<u>21,018</u>		<u>146,666</u>	
		334,660		331,323	
CREDITORS					
Amounts falling due within one year		<u>1,025,914</u>		<u>657,467</u>	
NET CURRENT LIABILITIES			<u>(691,254)</u>		<u>(326,144)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			849,289		763,982
CREDITORS					
Amounts falling due after more than one year			(127,533)		(174,560)
PROVISIONS FOR LIABILITIES			-		(66,440)
NET ASSETS			<u>721,756</u>		<u>522,982</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>721,753</u>		<u>522,979</u>
SHAREHOLDERS' FUNDS			<u>721,756</u>		<u>522,982</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2014 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
- (b) 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 18 August 2015 and were signed on its behalf by:

John Alejandro Roberts - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2014**

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 April 2008).

Turnover

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

The company sold goods and services to Europe - £269,936 and the USA - £19,603 in addition to UK sales.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

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 December 2013	1,948,844
Additions	737,604
Disposals	(87,368)
At 30 November 2014	<u>2,599,080</u>
DEPRECIATION	
At 1 December 2013	858,718
Charge for year	274,081
Eliminated on disposal	(74,262)
At 30 November 2014	<u>1,058,537</u>
NET BOOK VALUE	
At 30 November 2014	<u>1,540,543</u>
At 30 November 2013	<u>1,090,126</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
3	Ordinary		<u>3</u>	<u>3</u>

4. GOING CONCERN

The company meets its day to day working capital requirements through loans advanced by the directors/shareholders. The directors/shareholders have given their assurance that these loans will not be repayable on demand.

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.