

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2013

FOR

A & J SERVICES (SOUTHERN) LIMITED

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FOR THE YEAR ENDED 31 MAY 2013**

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A & J SERVICES (SOUTHERN) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2013**

DIRECTORS:

J R Smith
A J May

SECRETARY:

J R Smith

REGISTERED OFFICE:

2 The Links
HERNE BAY
Kent
CT6 7GQ

REGISTERED NUMBER:

03768027 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

ABBREVIATED BALANCE SHEET

31 MAY 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	2		29,161		26,535
CURRENT ASSETS					
Stocks		10,000		6,700	
Debtors		52,620		102,255	
Cash at bank and in hand		18,839		20,692	
		<u>81,459</u>		<u>129,647</u>	
CREDITORS					
Amounts falling due within one year	3	<u>88,248</u>		<u>126,102</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(6,789)</u>		<u>3,545</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			22,372		30,080
PROVISIONS FOR LIABILITIES			<u>4,185</u>		<u>3,463</u>
NET ASSETS			<u>18,187</u>		<u>26,617</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			18,185		26,615
SHAREHOLDERS' FUNDS			<u>18,187</u>		<u>26,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2013 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.
- (b)

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 November 2013 and were signed on its behalf by:

A J May - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2013**

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a money purchase 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2012	81,191
Additions	12,211
At 31 May 2013	93,402
DEPRECIATION	
At 1 June 2012	54,656
Charge for year	9,585
At 31 May 2013	64,241
NET BOOK VALUE	
At 31 May 2013	29,161
At 31 May 2012	26,535

3. CREDITORS

Creditors include an amount of £ 33,719 (2012 - £ 73,570) for which security has been given.

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2013**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

5. ULTIMATE CONTROLLING PARTY

There is no controlling party.

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.