

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

A & J Scientific Limited

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for the Year Ended 31 March 2016**

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A & J Scientific Limited
Company Information
for the Year Ended 31 March 2016

DIRECTOR: J W Plumb

SECRETARY: Mrs A Plumb

REGISTERED OFFICE: 93 Wellington Street
Howley
Warrington
Cheshire
WA1 2DA

REGISTERED NUMBER: 04304279 (England and Wales)

ACCOUNTANTS: Voisey & Co
Chartered Accountants
8 Winmarleigh Street
Warrington
Cheshire
WA1 1JW

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.15 £
FIXED ASSETS			
Intangible assets	2	1	1
Tangible assets	3	<u>429</u>	<u>-</u>
		<u>430</u>	<u>1</u>
CURRENT ASSETS			
Stocks		13,095	23,095
Debtors		-	1,280
Cash at bank and in hand		<u>31,486</u>	<u>24,660</u>
		44,581	49,035
CREDITORS			
Amounts falling due within one year		<u>(33,346)</u>	<u>(45,337)</u>
NET CURRENT ASSETS		<u>11,235</u>	<u>3,698</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,665</u>	<u>3,699</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Share premium		9,900	9,900
Profit and loss account		<u>1,665</u>	<u>(6,301)</u>
SHAREHOLDERS' FUNDS		<u>11,665</u>	<u>3,699</u>

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

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

Abbreviated Balance Sheet - continued
31 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 21 October 2016 and were signed by:

J W Plumb - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Fixtures and fittings	- 15% on cost
Motor vehicles	- 25% on cost

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.

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.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>177,595</u>
AMORTISATION	
At 1 April 2015 and 31 March 2016	<u>177,594</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>1</u></u>
At 31 March 2015	<u><u>1</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	40,068
Additions	452
At 31 March 2016	<u>40,520</u>
DEPRECIATION	
At 1 April 2015	40,068
Charge for year	23
At 31 March 2016	<u>40,091</u>
NET BOOK VALUE	
At 31 March 2016	<u>429</u>
At 31 March 2015	<u>-</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	100	<u>100</u>	<u>100</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.