

Registered Number 04587746

A & J (N/EAST) LTD

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	15,873	17,699
		<u>15,873</u>	<u>17,699</u>
Current assets			
Stocks		134,469	132,469
Debtors		13,827	32,245
Cash at bank and in hand		1,164	-
		<u>149,460</u>	<u>164,714</u>
Creditors: amounts falling due within one year		(119,680)	(121,018)
Net current assets (liabilities)		<u>29,780</u>	<u>43,696</u>
Total assets less current liabilities		<u>45,653</u>	<u>61,395</u>
Creditors: amounts falling due after more than one year		(55,458)	(65,986)
Total net assets (liabilities)		<u>(9,805)</u>	<u>(4,591)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(9,807)	(4,593)
Shareholders' funds		<u>(9,805)</u>	<u>(4,591)</u>

- For the year ending 31 March 2016 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.

Approved by the Board on 21 December 2016

And signed on their behalf by:

A Cowie, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Motor vehicles 10% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	38,759
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>38,759</u>
Depreciation	
At 1 April 2015	21,060
Charge for the year	1,826
On disposals	-
At 31 March 2016	<u>22,886</u>
Net book values	
At 31 March 2016	<u>15,873</u>
At 31 March 2015	<u>17,699</u>

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