

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2016
for
AAGSJP Limited**

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for the Year Ended 31 March 2016**

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AAGSJP Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

P Gale
S D Hudson
L A Sykes Davis
R Balaes

SECRETARY:

L A Sykes Davis

REGISTERED OFFICE:

39 Hatton Garden
London
EC1N 8EH

REGISTERED NUMBER:

04747316

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		290,969		332,346
Tangible assets	3		<u>15,090</u>		<u>31,451</u>
			306,059		363,797
CURRENT ASSETS					
Debtors		466,980		1,546,042	
Cash at bank		<u>8,036</u>		<u>-</u>	
		475,016		1,546,042	
CREDITORS					
Amounts falling due within one year		<u>616,803</u>		<u>767,998</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(141,787)</u>		<u>778,044</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,272		1,141,841
CREDITORS					
Amounts falling due after more than one year			<u>111,182</u>		<u>139,470</u>
NET ASSETS			<u>53,090</u>		<u>1,002,371</u>

Abbreviated Balance Sheet - continued
31 March 2016

	Notes	2016 £	£	2015 £	£
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>53,089</u>		<u>1,002,370</u>
SHAREHOLDERS' FUNDS			<u>53,090</u>		<u>1,002,371</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 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
- (b) 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.

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 19 November 2016 and were signed on its behalf by:

R Balaes - 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 services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of twenty years.

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 etc - 25% on cost

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>865,408</u>
AMORTISATION	
At 1 April 2015	533,062
Amortisation for year	<u>41,377</u>
At 31 March 2016	<u>574,439</u>
NET BOOK VALUE	
At 31 March 2016	<u>290,969</u>
At 31 March 2015	<u>332,346</u>

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

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015 and 31 March 2016	<u>65,437</u>
DEPRECIATION	
At 1 April 2015	33,986
Charge for year	<u>16,361</u>
At 31 March 2016	<u>50,347</u>
NET BOOK VALUE	
At 31 March 2016	<u>15,090</u>
At 31 March 2015	<u>31,451</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:
Number: Class:

	Nominal value: £1	2016 £	2015 £
1 Ordinary		<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended
31 March 2016 and 31 March 2015:

	2016 £	2015 £
D S Alexander		
Balance outstanding at start of year	808,290	397,090
Amounts advanced	-	808,290
Amounts repaid	(808,290)	(397,090)
Balance outstanding at end of year	<u>-</u>	<u>808,290</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.