

Abbreviated Unaudited Accounts
for the Year Ended 28 February 2014
for
A and J Finance Limited

**Contents of the Abbreviated Accounts
for the Year Ended 28 February 2014**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A and J Finance Limited

Company Information
for the Year Ended 28 February 2014

DIRECTORS:

J C England
Ms A J Mason

SECRETARY:

J C England

REGISTERED OFFICE:

Rutherford House
Upton Street
Hull
East Yorkshire
HU8 7DA

REGISTERED NUMBER:

04926620 (England and Wales)

ACCOUNTANTS:

Try Lunn & Co
Chartered Accountants
Roland House
Princes Dock Street
HULL HU1 2LD

Abbreviated Balance Sheet
28 February 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		12,226	24,048
Cash at bank		<u>13,658</u>	<u>18,112</u>
		25,884	42,160
CREDITORS			
Amounts falling due within one year		<u>3,471</u>	<u>3,534</u>
NET CURRENT ASSETS		<u>22,413</u>	<u>38,626</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,413</u>	<u>38,626</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>22,313</u>	<u>38,526</u>
SHAREHOLDERS' FUNDS		<u>22,413</u>	<u>38,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 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 17 June 2014 and were signed on its behalf by:

Ms A J Mason - Director

**Notes to the Abbreviated Accounts
for the Year Ended 28 February 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 the interest element of equipment lease rentals receivable.

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

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

During the year the company paid dividends to the following directors, Ms A J Mason £10,200 and J C England £12,350.

4. CONTROLLING PARTY

The company is controlled by the director Ms A J Mason.

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.