

REGISTERED NUMBER: 04926620 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2015
FOR
A AND J FINANCE LIMITED**

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A AND J FINANCE LIMITED

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for the Year Ended 28 February 2015

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A AND J FINANCE LIMITED

COMPANY INFORMATION

for the Year Ended 28 February 2015

DIRECTORS:

J C England
Ms A J Mason

REGISTERED OFFICE:

Rutherford House
2 Upton Street
Hull
East Yorkshire
HU8 7DA

REGISTERED NUMBER:

04926620 (England and Wales)

ACCOUNTANTS:

Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

ABBREVIATED BALANCE SHEET

28 February 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	30,892	-
CURRENT ASSETS			
Debtors		2,134	12,226
Cash at bank		13,663	13,658
		<u>15,797</u>	<u>25,884</u>
CREDITORS			
Amounts falling due within one year		<u>2,142</u>	<u>3,471</u>
NET CURRENT ASSETS		<u>13,655</u>	<u>22,413</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,547</u>	<u>22,413</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		44,447	22,313
SHAREHOLDERS' FUNDS		<u>44,547</u>	<u>22,413</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 5 August 2015 and were signed on its behalf by:

A J Mason

Ms A J Mason - Director

The notes form part of these abbreviated accounts

A AND J FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 28 February 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the directors, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 services, 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 etc - 20% 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. Deferred tax assets are recognised to the extent that, on the basis of all available evidence, it can be regarded as more likely than not that there will be future taxable profits available against which deductible timing differences can be utilised.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	23,664
Reclassification/transfer	9,223
At 28 February 2015	32,887
DEPRECIATION	
Charge for year	1,995
At 28 February 2015	1,995
NET BOOK VALUE	
At 28 February 2015	30,892

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2015 £	2014 £
100	Ordinary		100	100