

Registered number
05036864

ABJ Minimix Limited
Abbreviated Accounts
30 April 2016



ABJ Minimix Limited

Report to the director on the preparation of the unaudited abbreviated accounts of ABJ Minimix Limited for the period ended 30 April 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of ABJ Minimix Limited for the period ended 30 April 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of ABJ Minimix Limited, as a body, in accordance with the terms of our engagement letter dated 13 November 2015. Our work has been undertaken solely to prepare for your approval the accounts of ABJ Minimix Limited and state those matters that we have agreed to state to the Board of Directors of ABJ Minimix Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ABJ Minimix Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ABJ Minimix Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of ABJ Minimix Limited. You consider that ABJ Minimix Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of ABJ Minimix Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Meon Accounting Limited

Meon Accounting Limited
Chartered Certified Accountants
111a Winchester Road
Chandlers Ford
Hampshire
SO53 2GH

17 November 2016

ABJ Minimix Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2016

05036864

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	89,714	37,360
Current assets			
Debtors		299,656	298,945
Cash at bank and in hand		118,872	-
		<u>418,528</u>	<u>298,945</u>
Creditors: amounts falling due within one year		<u>(430,622)</u>	<u>(312,386)</u>
Net current liabilities		(12,094)	(13,441)
Total assets less current liabilities		<u>77,620</u>	<u>23,919</u>
Creditors: amounts falling due after more than one year		(54,535)	(14,332)
Provisions for liabilities		(8,394)	(3,777)
Net assets		<u>14,691</u>	<u>5,810</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		14,591	5,710
Shareholders' funds		<u>14,691</u>	<u>5,810</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr W N Chamberlain
Director

Approved by the board on 17 November 2016

ABJ Minimix Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts 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 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.

Depreciation

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

Plant and machinery	10%-20% straight line
Leasehold improvements	10% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

ABJ Minimix Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2016

2 Tangible fixed assets	£
Cost	
At 1 March 2015	206,188
Additions	68,657
At 30 April 2016	<u>274,845</u>
Depreciation	
At 1 March 2015	168,828
Charge for the period	16,303
At 30 April 2016	<u>185,131</u>
Net book value	
At 30 April 2016	<u>89,714</u>
At 28 February 2015	<u>37,360</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
A Ordinary shares	£1 each	90	90	100
B Ordinary shares	£1 each	10	10	-
			<u>100</u>	<u>100</u>

4 Loans to directors				
Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr W N Chamberlain				
Sundry loans	136,421	43,837	(61,581)	118,677
	<u>136,421</u>	<u>43,837</u>	<u>(61,581)</u>	<u>118,677</u>