

N & J A SERVICES LTD

**Company Registration Number:
05055574 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

N & J A SERVICES LTD

Company Information for the Period Ended 31st July 2013

Director:	N FRANGOULIS J A FRANGOULIS
Company secretary:	N FRANGOULIS
Registered office:	2 Windsor Arcade, Penarth Cardiff South Glamorgan CF64 1JA
Company Registration Number:	05055574 (England and Wales)

N & J A SERVICES LTD

Abbreviated Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,846	6,878
Total fixed assets:		5,846	6,878
Current assets			
Stocks:		1,000	1,600
Debtors:		1,637	-
Cash at bank and in hand:		8,408	5,817
Total current assets:		11,045	7,417
Creditors			
Creditors: amounts falling due within one year	3	10,809	12,108
Net current assets (liabilities):		236	(4,691)
Total assets less current liabilities:		6,082	2,187
Total net assets (liabilities):		6,082	2,187

The notes form part of these financial statements

N & J A SERVICES LTD

Abbreviated Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		5,982	2,087
Total shareholders funds:		<u>6,082</u>	<u>2,187</u>

For the year ending 31 July 2013 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.

The financial statements were approved by the Board of Directors on 26 March 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: N FRANGOULIS

Status: Director

The notes form part of these financial statements

N & J A SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Basis of Accounting The accounts have been prepared under the historical cost convention

Turnover policy

Turnover Turnover represents the net invoiced sales of goods, excluding VAT

Tangible fixed assets depreciation policy

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 Equipment 15% on reducing balance Fixtures and Fittings 10% on reducing balance

Other accounting policies

Cash Flow Statement The company has taken advantage of the exemption from preparing a cash flow statement conferred by Financial Reporting Standard No1 on the grounds that it qualifies as a small company under the Companies Act 1985.

N & J A SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

2. Tangible assets

	Total
Cost	£
At 01st August 2012:	13,000
At 31st July 2013:	13,000
Depreciation	
At 01st August 2012:	6,122
Charge for year:	1,032
At 31st July 2013:	7,154
Net book value	
At 31st July 2013:	5,846
At 31st July 2012:	6,878

N & J A SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

3. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	3,467	5,470
Other creditors:	7,342	6,638
Total:	<u>10,809</u>	<u>12,108</u>

N & J A SERVICES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

