

**Registered no. 05480502**

**A & J RETAIL UK LTD**

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2015**

**PARAM & COMPANY LTD  
ACCOUNTANTS & REGISTERED AUDITORS  
44-50 THE BROADWAY SOUTHALL  
MIDDLESEX  
UB1 1QB**



# **A & J RETAIL UK LTD**

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**A & J RETAIL UK LTD**  
**Registered no. 05480502**

**ABBREVIATED BALANCE SHEET AT 30 JUNE 2015**

	Note	2015 £	2014 £
<b>FIXED ASSETS</b>	2		
Tangible assets		8,000	-
<b>CURRENT ASSETS</b>			
Stocks		86,310	48,500
Debtors		23,900	23,900
Cash at bank and in hand		13,826	40,770
		<u>124,036</u>	<u>113,170</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>125,058</u>	<u>112,007</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(1,022)	1,163
<b>NET ASSETS</b>		<u>6,978</u>	<u>1,163</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>6,878</u>	<u>1,063</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>6,978</u>	<u>1,163</u>

For the year ending 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

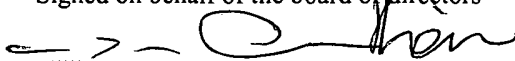
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**A & J RETAIL UK LTD**  
**Registered no. 05480502**

**ABBREVIATED BALANCE SHEET AT 30 JUNE 2015 (CONT)**

These financial statements were approved by the board on  
Signed on behalf of the board of directors

  
.....  
M A AMIRTHARAJA DIRECTOR

24-03-16

The annexed notes form part of these financial statements.

# **A & J RETAIL UK LTD**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

### **1. ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### **Depreciation**

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:

Fixtures and fittings	- 20% annum of cost
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#### **Deferred Taxation**

Deferred taxation is accounted for in accordance with the requirements of the FRSSE.

#### **Turnover**

The company's turnover represents the value, excluding Value Added Tax, of goods and services supplied to customers during the year.

#### **Cash Flow**

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirement under Financial Reporting Standard for Smaller Entities (effective April 2008).

# A & J RETAIL UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015 (CONT)

### 2. FIXED ASSETS

	Tangible fixed assets £
<b>Cost</b>	
At 1 July 2014	-
Additions	10,000
Revaluations	-
Disposals	-
Intra group transfers	-
	<hr/>
At 30 June 2015	10,000
	<hr/>
<b>Depreciation</b>	
At 1 July 2014	-
Charge for the year	2,000
Disposals	-
Revaluations	-
Intra group transfers	-
	<hr/>
At 30 June 2015	2,000
	<hr/>
<b>Net book value</b>	
At 30 June 2015	8,000
	<hr/> <hr/>
<i>At 30 June 2014</i>	-
	<hr/> <hr/>

# A & J RETAIL UK LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015 (CONT)

### 3. SHARE CAPITAL

	2015 £	2014 £
Authorised		
100 ordinary shares of £ 1 each	100	100
	=====	=====
Allotted, called up and fully paid		
100 ordinary shares of £ 1 each	100	100
	=====	=====