

Registered Number 05499002

A & J FINANCIAL ENTERPRISES LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	-	487
		<u>-</u>	<u>487</u>
Current assets			
Debtors		3,838	523
Cash at bank and in hand		10,064	19,099
		<u>13,902</u>	<u>19,622</u>
Creditors: amounts falling due within one year		<u>(13,871)</u>	<u>(17,466)</u>
Net current assets (liabilities)		<u>31</u>	<u>2,156</u>
Total assets less current liabilities		<u>31</u>	<u>2,643</u>
Total net assets (liabilities)		<u>31</u>	<u>2,643</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		21	2,633
Shareholders' funds		<u>31</u>	<u>2,643</u>

- For the year ending 30 September 2015 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.

Approved by the Board on 9 June 2016

And signed on their behalf by:

Mr J Evans, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

Tangible assets depreciation policy

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its

expected useful life, as follows:

Asset class Depreciation method and rate

Fixtures, Fittings & Equipment 25% Straight line

Other accounting policies

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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.

Where shares

are issued, any component that creates a financial liability of the company is presented as a liability in the

balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 October 2014	5,839
Additions	-
Disposals	-
Revaluations	-
Transfers	-
	<hr/>

At 30 September 2015	<u>5,839</u>
Depreciation	
At 1 October 2014	5,352
Charge for the year	487
On disposals	-
At 30 September 2015	<u>5,839</u>
Net book values	
At 30 September 2015	<u>0</u>
At 30 September 2014	<u>487</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
10 Ordinary shares of £1 each	10	10

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.