

**Registered Number 05904413**

**A & J Property Maintenance Ltd**

**Abbreviated Accounts**

**31 March 2016**

## Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Fixed assets</b>	2		
Tangible		5,931	6,609
		<u>5,931</u>	<u>6,609</u>
<b>Current assets</b>			
Debtors		6,131	2,229
Cash at bank and in hand		2,692	1,454
Total current assets		<u>8,823</u>	<u>3,683</u>
<b>Creditors: amounts falling due within one year</b>		(15,509)	(15,623)
<b>Net current assets (liabilities)</b>		(6,686)	(11,940)
<b>Total assets less current liabilities</b>		<u>(755)</u>	<u>(5,331)</u>
<b>Total net assets (liabilities)</b>		<u>(755)</u>	<u>(5,331)</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(1,755)	(6,331)

**Shareholders funds**

(755)

(5,331)

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 December 2016

And signed on their behalf by:

**Mr A N Curry, Director**

**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 1068 of the Companies Act 2006.**

**Notes to the Abbreviated Accounts**

For the year ending 31 March 2016

**1 Accounting policies****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

**Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Goodwill- Over 5 Years

**Hire purchase agreements**

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Fixed Assets**

All fixed assets are initially recorded at cost.

**Financial Instruments**

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

**Depreciation**

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

Motor Vehicles	25% straight line
Equipment	25% reducing balance

**2 Fixed Assets**

Intangible Assets	Tangible Assets	Total
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<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 01 April 2015	9,000	43,785	52,785
Additions		6,065	6,065
At 31 March 2016	<u>9,000</u>	<u>49,850</u>	<u>58,850</u>
<b>Depreciation</b>			
At 01 April 2015	9,000	37,176	46,176
Charge for year		6,743	6,743
At 31 March 2016	<u>9,000</u>	<u>43,919</u>	<u>52,919</u>
<b>Net Book Value</b>			
At 31 March 2016		5,931	5,931
At 31 March 2015		<u>6,609</u>	<u>6,609</u>

### 3 Creditors: amounts falling due after more than one year

### 4 Share capital

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Authorised share capital:</b>		
500 A Ordinary of £1 each	500	500
500 B Ordinary of £1 each	500	500
<b>Allotted, called up and fully paid:</b>		
500 A Ordinary of £1 each	500	500
500 B Ordinary of £1 each	500	500

## **5 Related party disclosures**

Mr A N Curry was owed £14537 on his director's loan account (2015: £13912) and is included in creditors. The loan is interest free and repayable on demand.