

REGISTERED NUMBER: 06026189 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2015

for

AJT Electrical Services Limited

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AJT Electrical Services Limited (Registered number: 06026189)

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for the Year Ended 31 December 2015

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AJT Electrical Services Limited

Company Information
for the Year Ended 31 December 2015

DIRECTOR:	A J Taylor
REGISTERED OFFICE:	120 Bewdley Road Stourport on Severn Worcestershire DY13 8XH
REGISTERED NUMBER:	06026189 (England and Wales)
ACCOUNTANTS:	Bridgepoint Accountants Limited Bridge House Bewdley Worcestershire DY12 1AB

AJT Electrical Services Limited (Registered number: 06026189)

Abbreviated Balance Sheet
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Intangible assets	2		850		1,700
Tangible assets	3		9,745		9,769
			<u>10,595</u>		<u>11,469</u>
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		22,790		21,402	
Cash at bank		377		17,077	
		<u>24,167</u>		<u>39,479</u>	
CREDITORS					
Amounts falling due within one year	4	29,288		26,993	
		<u></u>		<u></u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(5,121)</u>		<u>12,486</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,474		23,955
CREDITORS					
Amounts falling due after more than one year			5,473		7,618
			<u></u>		<u></u>
NET ASSETS			<u>1</u>		<u>16,337</u>
CAPITAL AND RESERVES					
Called up share capital	5		1		1
Profit and loss account			-		16,336
			<u>1</u>		<u>16,337</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>16,337</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.


The notes form part of these abbreviated accounts

AJT Electrical Services Limited (Registered number: 06026189)

Abbreviated Balance Sheet - continued
31 December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 September 2016 and were signed by:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a horizontal line.

A J Taylor - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

This is the first year in which the financial statements have been prepared under FRS 102.

Accounting convention

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

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	
and 31 December 2015	8,500
AMORTISATION	
At 1 January 2015	6,800
Amortisation for year	850
At 31 December 2015	7,650
NET BOOK VALUE	
At 31 December 2015	850
At 31 December 2014	1,700

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2015	16,646
Additions	2,460
At 31 December 2015	19,106
DEPRECIATION	
At 1 January 2015	6,877
Charge for year	2,484
At 31 December 2015	9,361
NET BOOK VALUE	
At 31 December 2015	9,745
At 31 December 2014	9,769

4. CREDITORS

Creditors include an amount of £10,768 (31.12.14 - £7,806) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	31.12.15 £	31.12.14 £
Number:	Class:			
1	Ordinary shares	1	1	1

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2015

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2015 and 31 December 2014:

	31.12.15 £	31.12.14 £
A J Taylor		
Balance outstanding at start of year	(2)	11,269
Amounts advanced	17,492	-
Amounts repaid	(15,740)	(11,271)
Balance outstanding at end of year	<u>1,750</u>	<u>(2)</u>

7. TRANSITION TO FRS 102

The company has adopted FRS 102 for the first time for the year ended 31 December 2015 and there are no restatement of the prior year financial statements to note.