

Abbreviated Accounts for the Year Ended 28 February 2014

for

A & J Trading (London) Limited

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for the Year Ended 28 February 2014

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A & J Trading (London) Limited

Company Information  
for the Year Ended 28 February 2014

**DIRECTOR:** A Law

**SECRETARY:** J Law

**REGISTERED OFFICE:** 4a Roman Road  
East Ham  
London  
E6 3RX

**REGISTERED NUMBER:** 06492062 (England and Wales)

**ACCOUNTANTS:** BBK Accountants Limited  
4a Roman Road  
East Ham  
London  
E6 3RX

Abbreviated Balance Sheet

28 February 2014

	Notes	28.2.14 £	28.2.13 £
<b>FIXED ASSETS</b>			
Intangible assets	2	13,000	19,500
Tangible assets	3	<u>10,457</u>	<u>13,070</u>
		<u>23,457</u>	<u>32,570</u>
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		23,620	12,281
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(24,547)</u>	<u>(15,736)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(927)</u>	<u>(3,455)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,530	29,115
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>(38,892)</u>	<u>(71,074)</u>
<b>NET LIABILITIES</b>		<u>(16,362)</u>	<u>(41,959)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(16,364)</u>	<u>(41,961)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(16,362)</u>	<u>(41,959)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

A & J Trading (London) Limited (Registered number: 06492062)

Abbreviated Balance Sheet - continued  
28 February 2014

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 28 November 2014 and were signed by:

A Law - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2014

1. **ACCOUNTING POLICIES**

**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 April 2008).

**Turnover**

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

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**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 machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	<u>32,500</u>
<b>AMORTISATION</b>	
At 1 March 2013	13,000
Amortisation for year	<u>6,500</u>
At 28 February 2014	<u>19,500</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>13,000</u>
At 28 February 2013	<u>19,500</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 28 February 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2013	
and 28 February 2014	<u>24,919</u>
<b>DEPRECIATION</b>	
At 1 March 2013	11,849
Charge for year	<u>2,613</u>
At 28 February 2014	<u>14,462</u>
<b>NET BOOK VALUE</b>	
At 28 February 2014	<u>10,457</u>
At 28 February 2013	<u>13,070</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	28.2.14 £	28.2.13 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

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.