

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2014

for

A & J Lighting Solutions Ltd

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for the Year Ended 31 July 2014**

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A & J Lighting Solutions Ltd

Company Information
for the Year Ended 31 July 2014

DIRECTOR: A W N Bouttell

SECRETARY: Mrs J Bouttell

REGISTERED OFFICE: Wingham's House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

REGISTERED NUMBER: 06518573 (England and Wales)

ACCOUNTANTS: Anthony Russel Limited
Chartered Accountants
Registered Auditor
Wingham's House
9 Freeport Office Village
Century Drive
Braintree
Essex
CM77 8YG

Abbreviated Balance Sheet
31 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>22,944</u>		<u>19,123</u>
			22,944		19,123
CURRENT ASSETS					
Stocks		1,323		831	
Debtors		32,910		19,893	
Cash at bank		<u>10,325</u>		<u>28,041</u>	
		44,558		48,765	
CREDITORS					
Amounts falling due within one year		<u>23,476</u>		<u>18,092</u>	
NET CURRENT ASSETS			<u>21,082</u>		<u>30,673</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			44,026		49,796
PROVISIONS FOR LIABILITIES			<u>4,257</u>		<u>3,434</u>
NET ASSETS			<u>39,769</u>		<u>46,362</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>39,669</u>		<u>46,262</u>
SHAREHOLDERS' FUNDS			<u>39,769</u>		<u>46,362</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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
- (b) 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.

Abbreviated Balance Sheet - continued
31 July 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 16 February 2015 and were signed by:

A W N Bouttell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 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 revenue earned under a wide variety of contracts to provide goods and services. Revenue is recognised as earned when, and to the extent that, the company obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to customers, including expenses and disbursements but 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.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 15% 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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	500
Disposals	(500)
At 31 July 2014	-
AMORTISATION	
At 1 August 2013	500
Eliminated on disposal	(500)
At 31 July 2014	-
NET BOOK VALUE	
At 31 July 2014	-
At 31 July 2013	-

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2013	30,195
Additions	20,569
Disposals	(17,919)
At 31 July 2014	32,845
DEPRECIATION	
At 1 August 2013	11,072
Charge for year	4,339
Eliminated on disposal	(5,510)
At 31 July 2014	9,901
NET BOOK VALUE	
At 31 July 2014	22,944
At 31 July 2013	19,123

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2014 and 31 July 2013:

	2014 £	2013 £
A W N Bouttell		
Balance outstanding at start of year	138	17,530
Amounts advanced	51,425	26,765
Amounts repaid	(46,961)	(44,157)
Balance outstanding at end of year	<u>4,602</u>	<u>138</u>

No interest has been charged on this loan.

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.