

Company Registration No. 06647245 (England and Wales)

**A & J SERVICES 1986 LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

# A & J SERVICES 1986 LIMITED

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# A & J SERVICES 1986 LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		4,000		6,000
Tangible assets	2		5,812		7,473
			<u>9,812</u>		<u>13,473</u>
<b>Current assets</b>					
Stocks		3,184		2,350	
Debtors		98,969		147,277	
Cash at bank and in hand		68,752		53,471	
		<u>170,905</u>		<u>203,098</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(87,967)</u>		<u>(106,527)</u>	
<b>Net current assets</b>			82,938		96,571
<b>Total assets less current liabilities</b>			<u>92,750</u>		<u>110,044</u>
<b>Provisions for liabilities</b>			<u>(1,138)</u>		<u>(1,406)</u>
			<u>91,612</u>		<u>108,638</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			91,512		108,538
<b>Shareholders' funds</b>			<u>91,612</u>		<u>108,638</u>

## **A & J SERVICES 1986 LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 SEPTEMBER 2016**

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For the financial year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 May 2017

Mr A Hicks  
**Director**

**Company Registration No. 06647245**

## **A & J SERVICES 1986 LIMITED**

### **NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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#### **1 Accounting policies**

##### **1.1 Accounting convention**

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

##### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

##### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

##### **1.4 Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

##### **1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Computer equipment	25% reducing balance
Motor vehicles	25% reducing balance

##### **1.6 Stock and work in progress**

Stock and work in progress are valued at the lower of cost and net realisable value.

##### **1.7 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

## A & J SERVICES 1986 LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2016

2	Fixed assets	Intangible assets	Tangible assets	Total
		assets £	£	£
	<b>Cost</b>			
	At 1 October 2015 & at 30 September 2016	20,000	14,468	34,468
	<b>Depreciation</b>			
	At 1 October 2015	14,000	6,995	20,995
	Charge for the year	2,000	1,661	3,661
	At 30 September 2016	16,000	8,656	24,656
	<b>Net book value</b>			
	At 30 September 2016	4,000	5,812	9,812
	At 30 September 2015	6,000	7,473	13,473
3	<b>Share capital</b>		<b>2016</b>	<b>2015</b>
			£	£
	<b>Allotted, called up and fully paid</b>			
	100 Ordinary of £1 each		100	100

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