

Company Registration No. 06647245 (England and Wales)

A & J SERVICES 1986 LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2014

A & J SERVICES 1986 LIMITED

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A & J SERVICES 1986 LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		8,000		10,000
Tangible assets	2		5,245		6,607
			<u>13,245</u>		<u>16,607</u>
Current assets					
Stocks		2,200		2,200	
Debtors		105,371		88,435	
Cash at bank and in hand		86,243		68,227	
		<u>193,814</u>		<u>158,862</u>	
Creditors: amounts falling due within one year		<u>(122,875)</u>		<u>(92,100)</u>	
Net current assets			70,939		66,762
Total assets less current liabilities			84,184		83,369
Provisions for liabilities			(941)		(1,190)
			<u>83,243</u>		<u>82,179</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			83,143		82,079
Shareholders' funds			<u>83,243</u>		<u>82,179</u>

A & J SERVICES 1986 LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 SEPTEMBER 2014

For the financial year ended 30 September 2014 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 8 May 2015

Mr A Hicks
Director

Company Registration No. 06647245

A & J SERVICES 1986 LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 April 2008).

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

Stock is 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.

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NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2014

2	Fixed assets	Intangible assets	Tangible assets	Total
		assets £	£	£
	Cost			
	At 1 October 2013 & at 30 September 2014	20,000	11,718	31,718
	Depreciation			
	At 1 October 2013	10,000	5,111	15,111
	Charge for the year	2,000	1,362	3,362
	At 30 September 2014	12,000	6,473	18,473
	Net book value			
	At 30 September 2014	8,000	5,245	13,245
	At 30 September 2013	10,000	6,607	16,607
3	Share capital	2014		2013
		£		£
	Allotted, called up and fully paid			
	100 Ordinary of £1 each	100		100

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