

# A & J Services (Spalding) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2015

Bulley Davey Limited  
Chartered Certified Accountants  
1 - 4 London Road  
Spalding  
Lincolnshire  
PE11 2TA

**A & J Services (Spalding) Limited**  
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**A & J Services (Spalding) Limited**  
**(Registration number: 06675617)**  
**Abbreviated Balance Sheet at 31 August 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets	<u>2</u>	<u>311,124</u>	<u>274,748</u>
<b>Current assets</b>			
Stocks		6,500	33,650
Debtors		534,281	506,858
Cash at bank and in hand		<u>418,148</u>	<u>182,478</u>
		958,929	722,986
Creditors: Amounts falling due within one year		<u>(452,861)</u>	<u>(417,266)</u>
Net current assets		<u>506,068</u>	<u>305,720</u>
Total assets less current liabilities		817,192	580,468
Creditors: Amounts falling due after more than one year		(109,497)	(113,718)
Provisions for liabilities		<u>(26,299)</u>	<u>(18,432)</u>
Net assets		<u>681,396</u>	<u>448,318</u>
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	1,100	1,100
Capital redemption reserve		(114,900)	-
Profit and loss account		<u>795,196</u>	<u>447,218</u>
Shareholders' funds		<u>681,396</u>	<u>448,318</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 10 May 2016 and signed on its behalf by:

J A Taylor  
Director

S G Edgeley  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**A & J Services (Spalding) Limited**  
**(Registration number: 06675617)**  
**Abbreviated Balance Sheet at 31 August 2015**  
**..... continued**

A Cook  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

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**A & J Services (Spalding) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant and machinery	20% reducing balance basis
Motor vehicles	25% reducing balance basis
Office equipment	20% reducing balance basis

**Stock and work in progress**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Hire purchase and leasing**

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

**A & J Services (Spalding) Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 August 2015**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 September 2014	328,085	328,085
Additions	90,793	90,793
Disposals	<u>(56,800)</u>	<u>(56,800)</u>
At 31 August 2015	<u>362,078</u>	<u>362,078</u>
<b>Depreciation</b>		
At 1 September 2014	53,337	53,337
Charge for the year	23,669	23,669
Eliminated on disposals	<u>(26,052)</u>	<u>(26,052)</u>
At 31 August 2015	<u>50,954</u>	<u>50,954</u>
<b>Net book value</b>		
At 31 August 2015	<u>311,124</u>	<u>311,124</u>
At 31 August 2014	<u>274,748</u>	<u>274,748</u>

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2015</b>		<b>2014</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
100 Ordinary shares of £1 each	100	100	100	100
1000 Ordinary B shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

**4 Control**

The company is controlled by A & J Holdings (Spalding) Limited.

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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.