

A & J Educational Consultants Ltd
Unaudited Abbreviated Accounts
5th April 2016



HBH
Chartered Accountants
15 Ropergate End
Pontefract
West Yorkshire
WF8 1JT

A & J Educational Consultants Ltd

Abbreviated Accounts

Year Ended 5th April 2016

CONTENTS

PAGES

Abbreviated balance sheet

1

Notes to the abbreviated accounts

2 to 3

A & J Educational Consultants Ltd

Abbreviated Balance Sheet

5th April 2016

	Note	2016		2015	
		£	£	£	£
FIXED ASSETS	2				
Tangible assets			241		283
CURRENT ASSETS					
Debtors		1,207		2,317	
Cash at bank and in hand		1,666		5,050	
		<u>2,873</u>		<u>7,367</u>	
CREDITORS: Amounts falling due within one year		<u>11,017</u>		<u>15,435</u>	
NET CURRENT LIABILITIES			<u>(8,144)</u>		<u>(8,068)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,903)</u>		<u>(7,785)</u>
CAPITAL AND RESERVES					
Called up equity share capital	3		2		2
Profit and loss account			<u>(7,905)</u>		<u>(7,787)</u>
DEFICIT			<u>(7,903)</u>		<u>(7,785)</u>

For the year ended 5th April 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 accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These abbreviated accounts were approved by the directors and authorised for issue on 25th January 2017 and are signed on their behalf by:


Mr J Dilks
Director

Company Registration Number: 06961541

The notes on pages 2 to 3 form part of these abbreviated accounts.

A & J Educational Consultants Ltd

Notes to the Abbreviated Accounts

Year Ended 5th April 2016

1. ACCOUNTING POLICIES

Basis of accounting

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

The accounts are prepared on a going concern basis which is considered to be appropriate despite the fact that net current liabilities exceed current assets by £8,144 (2015 £8,068) at the balance sheet date. The company has traded profitably in recent years, and has suffered only a small loss in 2016 as a result of reduced turnover levels. The directors' are confident that a profit will be achieved next year and they do not intend to withdraw the balance of £9,983 (2015 £14,162) standing to the credit of their loan account until sufficient funds are available to enable them to do so.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	15% on net book value
-------------------	---	-----------------------

Deferred taxation

Deferred tax is provided on the liability method to take account of material timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. The company has not adopted a policy of discounting deferred tax assets and liabilities.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

A & J Educational Consultants Ltd

Notes to the Abbreviated Accounts

Year Ended 5th April 2016

2. FIXED ASSETS

	Tangible Assets £
COST	
At 6th April 2015 and 5th April 2016	<u>637</u>
DEPRECIATION	
At 6th April 2015	354
Charge for year	<u>42</u>
At 5th April 2016	<u>396</u>
NET BOOK VALUE	
At 5th April 2016	<u>241</u>
At 5th April 2015	<u>283</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>