

Registration number: 6985147

Amended
72
2918.4

A & J Installations (Southern) Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 August 2013



Simon Flory
Chartered Accountant and Certified Chartered Accountant
66 Haven Way
Newhaven
Sussex
BN9 9TD

A & J Installations (Southern) Limited

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
A & J Installations (Southern) Limited
for the Year Ended 31 August 2013**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & J Installations (Southern) Limited for the year ended 31 August 2013 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of A & J Installations (Southern) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of A & J Installations (Southern) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & J Installations (Southern) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & J Installations (Southern) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & J Installations (Southern) Limited. You consider that A & J Installations (Southern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & J Installations (Southern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.


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Simon Flory
Chartered Accountant and Certified Chartered Accountant
66 Haven Way
Newhaven
Sussex
BN9 9TD
Date:.....
29/8.4

A & J Installations (Southern) Limited
(Registration number: 6985147)
Abbreviated Balance Sheet at 31 August 2013

	Note	2013 £	2012 £
Fixed assets			
Intangible fixed assets		30,000	35,000
Tangible fixed assets		7,231	5,005
		<u>37,231</u>	<u>40,005</u>
Current assets			
Stocks		47,055	13,801
Debtors		21,857	54,862
Cash at bank and in hand		25,188	7,638
		<u>94,100</u>	<u>76,301</u>
Creditors: Amounts falling due within one year		<u>(130,365)</u>	<u>(93,740)</u>
Net current liabilities		<u>(36,265)</u>	<u>(17,439)</u>
Net assets		<u>966</u>	<u>22,566</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		866	22,466
Shareholders' funds		<u>966</u>	<u>22,566</u>



For the year ending 31 August 2013 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  and signed on its behalf by:

 
 Mrs Tracy Plant
 Director

A & J Installations (Southern) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

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.

Goodwill

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

Amortisation

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

Asset class	Amortisation method and rate
Goodwill	10% straight line.

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:

Asset class	Depreciation method and rate
Motor vehicles	25% straight line.
Office equipment	25% straight line.

Stock and work in progress

Stock and work in progress are 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. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

A & J Installations (Southern) Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 2013

..... continued

2 Fixed assets

	Intangible assets £	Tangible assets £	Total £
Cost			
At 1 September 2012	50,000	8,162	58,162
Additions	-	4,889	4,889
At 31 August 2013	50,000	13,051	63,051
Depreciation			
At 1 September 2012	15,000	3,157	18,157
Charge for the year	5,000	2,663	7,663
At 31 August 2013	20,000	5,820	25,820
Net book value			
At 31 August 2013	30,000	7,231	37,231
At 31 August 2012	35,000	5,005	40,005

3 Share capital

Allotted, called up and fully paid shares

	2013		2012	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100