

Registered Number 06985147

A & J INSTALLATIONS (SOUTHERN) LIMITED

Abbreviated Accounts

31 August 2014

Abbreviated Balance Sheet as at 31 August 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Intangible assets	2	25,000	30,000
Tangible assets	3	6,761	7,231
		<u>31,761</u>	<u>37,231</u>
Current assets			
Stocks		13,766	47,055
Debtors		41,212	21,857
Cash at bank and in hand		200	25,188
		<u>55,178</u>	<u>94,100</u>
Creditors: amounts falling due within one year		(85,119)	(130,365)
Net current assets (liabilities)		<u>(29,941)</u>	<u>(36,265)</u>
Total assets less current liabilities		<u>1,820</u>	<u>966</u>
Total net assets (liabilities)		<u>1,820</u>	<u>966</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,720	866
Shareholders' funds		<u>1,820</u>	<u>966</u>

- For the year ending 31 August 2014 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 29 May 2015

And signed on their behalf by:

Mrs Tracy Plant, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2014

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Intangible fixed assets

	£
Cost	
At 1 September 2013	50,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>50,000</u>
Amortisation	
At 1 September 2013	20,000
Charge for the year	5,000
On disposals	-
At 31 August 2014	<u>25,000</u>
Net book values	
At 31 August 2014	<u>25,000</u>
At 31 August 2013	<u>30,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2013	13,051
Additions	3,723
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2014	<u>16,774</u>
Depreciation	
At 1 September 2013	5,820
Charge for the year	4,193
On disposals	-
At 31 August 2014	<u>10,013</u>
Net book values	
At 31 August 2014	<u>6,761</u>

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