

**O-JAY TRADING LIMITED**

**Company Registration Number:  
07073885 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

SUBMITTED

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# **O-JAY TRADING LIMITED**

## **Company Information for the Period Ended 31st December 2013**

<b>Director:</b>	MOHAMMED SAEED
<b>Registered office:</b>	28 Merefield Street Rochdale Lancashire OL11 3RU
<b>Company Registration Number:</b>	07073885 (England and Wales)

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# O-JAY TRADING LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets:	4	<b>6,900</b>	7,885
<b>Total fixed assets:</b>		<b>6,900</b>	7,885
<b>Current assets</b>			
Stocks:		<b>20,587</b>	4,486
Debtors:	6	<b>11,301</b>	17,114
Cash at bank and in hand:		<b>460</b>	3,336
<b>Total current assets:</b>		<b>32,348</b>	24,936
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	<b>13,758</b>	8,200
<b>Net current assets (liabilities):</b>		<b>18,590</b>	16,736
<b>Total assets less current liabilities:</b>		<b>25,490</b>	24,621
Creditors: amounts falling due after more than one year:	8	<b>21,074</b>	21,074
<b>Total net assets (liabilities):</b>		<b>4,416</b>	3,547

The notes form part of these financial statements

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# **O-JAY TRADING LIMITED**

## **Abbreviated Balance sheet As at 31st December 2013 continued**

	<b>Notes</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		4,316	3,447
<b>Total shareholders funds:</b>		<u><b>4,416</b></u>	<u><b>3,547</b></u>

For the year ending 31 December 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.

The financial statements were approved by the Board of Directors on 30 September 2014

### **SIGNED ON BEHALF OF THE BOARD BY:**

Name: MOHAMMED SAEED

Status: Director

The notes form part of these financial statements

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# **O-JAY TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The Financial Statements have been prepared under the historical cost convention.

#### **Turnover policy**

Sales represent Invoice value of goods excluding VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated on a straight line basis to write off the cost of each asset over the expected useful life:- The principle annual rates are:- Fixtures & Fittings 10%

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# **O-JAY TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **4. Tangible assets**

	<b>Total</b>
<b>Cost</b>	<b>£</b>
At 01st January 2013:	9,855
At 31st December 2013:	9,855
<b>Depreciation</b>	
At 01st January 2013:	1,970
Charge for year:	985
At 31st December 2013:	2,955
<b>Net book value</b>	
At 31st December 2013:	6,900
At 31st December 2012:	7,885

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# **O-JAY TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **6. Debtors**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade debtors:	8,246	12,489
Other debtors:	3,055	4,625
<b>Total:</b>	<b><u>11,301</u></b>	<b><u>17,114</u></b>

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# **O-JAY TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **7. Creditors: amounts falling due within one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Trade creditors:	10,542	6,987
Taxation and social security:	217	121
Accruals and deferred income:	2,999	1,092
<b>Total:</b>	<b><u>13,758</u></b>	<b><u>8,200</u></b>

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# **O-JAY TRADING LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **8. Creditors: amounts falling due after more than one year**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Other creditors:	21,074	21,074
<b>Total:</b>	<b><u>21,074</u></b>	<b><u>21,074</u></b>

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# O-JAY TRADING LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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