

O-JAY TRADING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2014

End date: 31st December 2014

SUBMITTED

O-JAY TRADING LIMITED

Company Information for the Period Ended 31st December 2014

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

O-JAY TRADING LIMITED

Abbreviated Balance sheet As at 31st December 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	4	5,915	6,900
Total fixed assets:		5,915	6,900
Current assets			
Stocks:		22,613	20,587
Debtors:	6	14,125	11,301
Cash at bank and in hand:		1,277	460
Total current assets:		38,015	32,348
Creditors			
Creditors: amounts falling due within one year	7	17,213	13,758
Net current assets (liabilities):		20,802	18,590
Total assets less current liabilities:		26,717	25,490
Creditors: amounts falling due after more than one year:	8	18,871	21,074
Total net assets (liabilities):		7,846	4,416

The notes form part of these financial statements

O-JAY TRADING LIMITED

Abbreviated Balance sheet As at 31st December 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	9	100	100
Profit and Loss account:		7,746	4,316
Total shareholders funds:		<u>7,846</u>	<u>4,416</u>

For the year ending 31 December 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.

The financial statements were approved by the Board of Directors on 30 September 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: MOHAMMED SAEED

Status: Director

The notes form part of these financial statements

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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%

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

4. Tangible assets

	Total
Cost	£
At 01st January 2014:	9,855
At 31st December 2014:	9,855
Depreciation	
At 01st January 2014:	2,955
Charge for year:	985
At 31st December 2014:	3,940
Net book value	
At 31st December 2014:	5,915
At 31st December 2013:	6,900

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	9,678	8,246
Other debtors:	4,447	3,055
Total:	<u>14,125</u>	<u>11,301</u>

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Trade creditors:	13,366	10,542
Taxation and social security:	968	217
Accruals and deferred income:	2,879	2,999
Total:	<u>17,213</u>	<u>13,758</u>

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

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

	2014	2013
	£	£
Other creditors:	18,871	21,074
Total:	<u>18,871</u>	<u>21,074</u>

O-JAY TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2014

9. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

