

G & J TAX AND ACCOUNTING SERVICES LTD

Abbreviated Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

G & J TAX AND ACCOUNTING SERVICES LTD

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G & J TAX AND ACCOUNTING SERVICES LTD

Accountants' Report

For the year ended 31 March 2016

In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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Josh Botham Tax & Accounting Services Ltd
Archer House Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW
28 December 2016

G & J TAX AND ACCOUNTING SERVICES LTD

Balance Sheet

As at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible fixed assets	2	5,000	6,000
		5,000	6,000
Current assets			
Debtors		3,012	2,150
Cash at bank and in hand		1,581	1,545
		4,593	3,695
Creditors: amount falling due within one year		(1,711)	(3,179)
Net current assets		2,882	516
Total assets less current liabilities		7,882	6,516
Net assets		7,882	6,516
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		7,782	6,416
Shareholders funds		7,882	6,516

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Nader Butrous
Director

Date approved by the board: 28 December 2016

G & J TAX AND ACCOUNTING SERVICES LTD

Notes to the Abbreviated Financial Statements

For the year ended 31 March 2016

1. Accounting Policies

Basis of accounting

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

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of 10 years.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Intangible fixed assets

Cost or Valuation	Goodwill	Total
	£	£
At 01 April 2015	10,000	10,000
Additions	-	-
Disposals	-	-
At 31 March 2016	10,000	10,000
Amortisation		
At 01 April 2015	4,000	4,000
Charge for year	1,000	1,000
On disposals	-	-
At 31 March 2016	5,000	5,000
Net book values		
At 31 March 2016	5,000	5,000
At 01 April 2015	6,000	6,000

3. Share Capital

Allotted	2016	2015
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.