

COMPANY REGISTRATION NUMBER 7624164

AWJ ACCOUNTANCY SERVICES LIMITED
ABBREVIATED ACCOUNTS
31 MAY 2013



AWJ ACCOUNTANCY SERVICES LIMITED

Chartered Accountants
32 Gielgud Close
Burnham on Sea
Somerset
TA8 1RH

AWJ ACCOUNTANCY SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

| CONTENTS | PAGE |
|-----------------------------------|-------------|
| Abbreviated balance sheet | 1 |
| Notes to the abbreviated accounts | 2 |

AWJ ACCOUNTANCY SERVICES LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2013

| | Note | 2013 £ | 2012 £ |
|---|----------|---------------------|---------------------|
| FIXED ASSETS | 2 | | |
| Intangible assets | | 6,000 | 8,000 |
| Tangible assets | | <u>655</u> | <u>1,206</u> |
| | | 6,655 | 9,206 |
| CURRENT ASSETS | | | |
| Stocks | | 3,392 | 1,492 |
| Debtors | | 2,284 | 131 |
| Cash at bank and in hand | | <u>6,992</u> | <u>2,822</u> |
| | | 12,668 | 4,445 |
| CREDITORS: Amounts falling due within one year | | <u>10,915</u> | <u>9,762</u> |
| NET CURRENT ASSETS/(LIABILITIES) | | 1,753 | (5,317) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8,408</u> | <u>3,889</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>8,407</u> | <u>3,888</u> |
| SHAREHOLDERS' FUNDS | | <u>8,408</u> | <u>3,889</u> |

For the year ended 31 May 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges her responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 15 November 2013



MRS A J WILLIAMS
Director

Company Registration Number 7624164

The notes on pages 2 to 3 form part of these abbreviated accounts

AWJ ACCOUNTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Goodwill - Straight Line over 5 Years

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings - 25% Reducing Balance Method
Equipment - Straight Line over 3 Years

Work in progress

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

AWJ ACCOUNTANCY SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 MAY 2013

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|--------------------------------|---------------------------|-------------------------|---------------|
| COST | | | |
| At 1 June 2012 and 31 May 2013 | <u>10,000</u> | <u>1,775</u> | <u>11,775</u> |
| DEPRECIATION | | | |
| At 1 June 2012 | 2,000 | 569 | 2,569 |
| Charge for year | <u>2,000</u> | <u>551</u> | <u>2,551</u> |
| At 31 May 2013 | <u>4,000</u> | <u>1,120</u> | <u>5,120</u> |
| NET BOOK VALUE | | | |
| At 31 May 2013 | <u>6,000</u> | <u>655</u> | <u>6,655</u> |
| At 31 May 2012 | <u>8,000</u> | <u>1,206</u> | <u>9,206</u> |

3. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2013 | | 2012 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |