

**AJK ACCOUNTANCY SERVICES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

AJK Accountancy Services Limited
Company No. 8681011
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		11,893		20,290
Investments	3		10		-
			<u>11,903</u>		<u>20,290</u>
CURRENT ASSETS					
Debtors		11,225		8,718	
Cash at bank and in hand		<u>1,571</u>		<u>13,622</u>	
		12,796		22,340	
Creditors: Amounts Falling Due Within One Year		<u>(13,815)</u>		<u>(24,933)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(1,019)</u>		<u>(2,593)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>10,884</u>		<u>17,697</u>
NET ASSETS			<u>10,884</u>		<u>17,697</u>
CAPITAL AND RESERVES					
Called up share capital	4		10		10
Profit and Loss Account			<u>10,874</u>		<u>17,687</u>
SHAREHOLDERS' FUNDS			<u>10,884</u>		<u>17,697</u>

AJK Accountancy Services Limited
Company No. 8681011
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Helen Swift

23/06/2017

AJK Accountancy Services Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

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

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles

3

2. Tangible Assets

	Total
	£
Cost	
As at 1 October 2015	25,188
As at 30 September 2016	25,188
Depreciation	
As at 1 October 2015	4,898
Provided during the period	8,397
As at 30 September 2016	13,295
Net Book Value	
As at 30 September 2016	11,893
As at 1 October 2015	20,290

3. Investments

	Unlisted
	£
Cost	
As at 1 October 2015	-
Additions	10
As at 30 September 2016	10
Provision	
As at 1 October 2015	-
As at 30 September 2016	-
Net Book Value	
As at 30 September 2016	10
As at 1 October 2015	-

AJK Accountancy Services Limited
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

4. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10	10	10

5. Transactions With and Loans to Directors

Dividends paid to directors

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.