

A&J E Ltd

Abbreviated Unaudited Accounts

for the Period 20 March 2014 to 31 March 2015

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for the Period 20 March 2014 to 31 March 2015**

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A&J E Ltd

Company Information
for the Period 20 March 2014 to 31 March 2015

DIRECTORS:

A Edwards
Mrs J Edwards

SECRETARY:

A Edwards

REGISTERED OFFICE:

Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

REGISTERED NUMBER:

08950958 (England and Wales)

ACCOUNTANTS:

Sue Matthews & Co Ltd
Chartered Accountants & Registered Auditors
Unit 27
Meridian Business Village
Hansby Drive
Liverpool
Merseyside
L24 9LG

Abbreviated Balance Sheet

31 March 2015

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		37,800
Tangible assets	3		<u>6,375</u>
			44,175
CURRENT ASSETS			
Debtors		8,633	
Cash at bank		<u>22,427</u>	
		31,060	
CREDITORS			
Amounts falling due within one year		<u>47,335</u>	
NET CURRENT LIABILITIES			<u>(16,275)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			27,900
CREDITORS			
Amounts falling due after more than one year			<u>69,288</u>
NET LIABILITIES			<u>(41,388)</u>
CAPITAL AND RESERVES			
Called up share capital	4		2
Profit and loss account			<u>(41,390)</u>
SHAREHOLDERS' FUNDS			<u>(41,388)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 December 2015 and were signed on its behalf by:

A Edwards - Director

Mrs J Edwards - Director

Notes to the Abbreviated Accounts
for the Period 20 March 2014 to 31 March 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover represents invoiced sales of services, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	42,000
At 31 March 2015	<u>42,000</u>
AMORTISATION	
Amortisation for period	4,200
At 31 March 2015	<u>4,200</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>37,800</u></u>

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	10,880
At 31 March 2015	<u>10,880</u>
DEPRECIATION	
Charge for period	4,505
At 31 March 2015	<u>4,505</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>6,375</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u><u>2</u></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.