

REGISTERED NUMBER: SC295819 (Scotland)

Unaudited Financial Statements
for the Year Ended 31 December 2016
for
A & J Business Services Ltd.

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for the Year Ended 31 December 2016**

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A & J Business Services Ltd.
Company Information
for the Year Ended 31 December 2016

DIRECTORS: A Gardiner
Mrs J M Gardiner

SECRETARY: Mrs J M Gardiner

REGISTERED OFFICE: Ruach
Inverugie
Peterhead
Aberdeenshire
AB42 3DE

REGISTERED NUMBER: SC295819 (Scotland)

ACCOUNTANTS: SBP
Accountants
Glebefield House
21 Links Terrace
Peterhead
Aberdeenshire
AB42 2XA

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	3		4,628		4,083
Investments	4		<u>15,000</u>		<u>15,000</u>
			19,628		19,083
CURRENT ASSETS					
Debtors	5	19,619		4,502	
Investments	6	311		311	
Cash at bank		<u>46,760</u>		<u>30,425</u>	
		66,690		35,238	
CREDITORS					
Amounts falling due within one year	7	<u>10,992</u>		<u>10,452</u>	
NET CURRENT ASSETS			55,698		24,786
TOTAL ASSETS LESS CURRENT LIABILITIES			75,326		43,869
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>75,324</u>		<u>43,867</u>
SHAREHOLDERS' FUNDS			75,326		43,869

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 March 2017 and were signed on its behalf by:

A Gardiner - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2016**

1. STATUTORY INFORMATION

A & J Business Services Ltd. is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 15% on reducing balance
Computer equipment - 33% on cost

3. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2016	10,546	1,748	12,294
Additions	2,082	-	2,082
Disposals	(1,380)	-	(1,380)
At 31 December 2016	<u>11,248</u>	<u>1,748</u>	<u>12,996</u>
DEPRECIATION			
At 1 January 2016	6,463	1,748	8,211
Charge for year	817	-	817
Eliminated on disposal	(660)	-	(660)
At 31 December 2016	<u>6,620</u>	<u>1,748</u>	<u>8,368</u>
NET BOOK VALUE			
At 31 December 2016	<u>4,628</u>	<u>-</u>	<u>4,628</u>
At 31 December 2015	<u>4,083</u>	<u>-</u>	<u>4,083</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **FIXED ASSET INVESTMENTS**

	Other investments £
COST	
At 1 January 2016 and 31 December 2016	<u>15,000</u>
NET BOOK VALUE	
At 31 December 2016	<u>15,000</u>
At 31 December 2015	<u>15,000</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade debtors	7,479	1,932
Other debtors	<u>12,140</u>	<u>2,570</u>
	<u>19,619</u>	<u>4,502</u>

6. **CURRENT ASSET INVESTMENTS**

	31.12.16	31.12.15
	£	£
Unlisted investments	<u>311</u>	<u>311</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16	31.12.15
	£	£
Trade creditors	-	148
Taxation and social security	7,757	5,922
Other creditors	<u>3,235</u>	<u>4,382</u>
	<u>10,992</u>	<u>10,452</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in creditors at 31 December 2016 was a loan of £1,514 (£1,176 at 31 December 2015) advanced from A & J Investments (Scotland) Ltd. This company is controlled by the directors of A & J Business Services Ltd.

9. **RELATED PARTY DISCLOSURES**

The director Mr A Gardiner has loan account to the company. The amount owed to him at the balance sheet date was £177.

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.