

TJJ Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2016

bdhc Chartered Accountants
11 Moor Street
Chepstow
Monmouthshire
NP16 5DD

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared.

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
TJJ Limited
for the Year Ended 30 June 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TJJ Limited for the year ended 30 June 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of TJJ Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of TJJ Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TJJ Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TJJ Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of TJJ Limited. You consider that TJJ Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of TJJ Limited. 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 statutory accounts.

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bdhc Chartered Accountants
11 Moor Street
Chepstow
Monmouthshire
NP16 5DD
6 February 2017

TJJ Limited
(Registration number: 03069159)
Abbreviated Balance Sheet at 30 June 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		31,698	26,905
Current assets			
Stocks		12,949	1,015
Debtors		760	-
Cash at bank and in hand		7,860	39,758
		21,569	40,773
Creditors: Amounts falling due within one year		(10,694)	(14,766)
Net current assets		10,875	26,007
Net assets		42,573	52,912
Capital and reserves			
Called up share capital	<u>3</u>	4	4
Profit and loss account		42,569	52,908
Shareholders' funds		42,573	52,912

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

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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 6 February 2017 and signed on its behalf by:

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Dr T J King
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

TJJ Limited
(Registration number: 03069159)
Abbreviated Balance Sheet at 30 June 2016
..... continued

.....
Mrs J E King
Director

The notes on pages 4 to 5 form an integral part of these financial statements.
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TJJ Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
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I Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

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

Asset class	Depreciation method and rate
Plant and machinery	25% reducing balance basis
Fixture and fittings	20% reducing balance basis
Motor vehicles	25% reducing balance basis
Computer equipment	33% on cost
Farm buildings & improvements	10% on cost

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

TJJ Limited
Notes to the Abbreviated Accounts for the Year Ended 30 June 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 July 2015	54,696	54,696
Additions	<u>8,289</u>	<u>8,289</u>
At 30 June 2016	<u>62,985</u>	<u>62,985</u>
Depreciation		
At 1 July 2015	27,791	27,791
Charge for the year	<u>3,496</u>	<u>3,496</u>
At 30 June 2016	<u>31,287</u>	<u>31,287</u>
Net book value		
At 30 June 2016	<u><u>31,698</u></u>	<u><u>31,698</u></u>
At 30 June 2015	<u><u>26,905</u></u>	<u><u>26,905</u></u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary of £1 each	4	4	4	4
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

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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.