

S.J.F. Automation Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

Marshall Accountancy Ltd
St Mary's House,
Crewe Road,
Alsager
Stoke-on-Trent
ST7 2EW

S.J.F. Automation Limited
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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 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
S.J.F. Automation Limited
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of S.J.F. Automation Limited for the year ended 31 March 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 S.J.F. Automation Limited, as a body, in accordance with the terms of our engagement letter dated 26 July 2010. Our work has been undertaken solely to prepare for your approval the accounts of S.J.F. Automation 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 S.J.F. Automation Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S.J.F. Automation 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 S.J.F. Automation Limited. You consider that S.J.F. Automation 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 S.J.F. Automation 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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Marshall Accountancy Ltd
St Mary's House,
Crewe Road,
Alsager
Stoke-on-Trent
ST7 2EW
13 July 2016

S.J.F. Automation Limited
(Registration number: 03620781)
Abbreviated Balance Sheet at 31 March 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		473	684
Current assets			
Debtors		10,693	30,395
Cash at bank and in hand		20,075	4,298
		30,768	34,693
Creditors: Amounts falling due within one year		(11,861)	(13,674)
Net current assets		18,907	21,019
Total assets less current liabilities		19,380	21,703
Provisions for liabilities		(95)	(137)
Net assets		19,285	21,566
Capital and reserves			
Called up share capital	<u>3</u>	1	1
Profit and loss account		19,284	21,565
Shareholders' funds		19,285	21,566

For the year ending 31 March 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 director acknowledges his 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 director on 13 July 2016

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Mr SJ Feeney
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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S.J.F. Automation Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
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1 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).

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement.

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 on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures, fittings and equipment	25% Reducing balance method
Computer equipment	25% Reducing balance method

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

S.J.F. Automation Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2016
..... *continued*

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 April 2015	5,794	5,794
Disposals	<u>(652)</u>	<u>(652)</u>
At 31 March 2016	<u>5,142</u>	<u>5,142</u>
Depreciation		
At 1 April 2015	5,110	5,110
Charge for the year	171	171
Eliminated on disposals	<u>(612)</u>	<u>(612)</u>
At 31 March 2016	<u>4,669</u>	<u>4,669</u>
Net book value		
At 31 March 2016	<u>473</u>	<u>473</u>
At 31 March 2015	<u>684</u>	<u>684</u>

3 Share capital

Allotted, called up and fully paid shares

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

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