

COMPANY REGISTRATION NUMBER 05279617

A & J Distributors (UK) Ltd
Unaudited Abbreviated Accounts
Year Ended 24th December 2016

JAVED & CO
Accountants
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A & J Distributors (UK) Ltd
Abbreviated Accounts
Year Ended 24th December 2016

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A & J Distributors (UK) Ltd

Abbreviated Balance Sheet

24th December 2016

	Note	2016 £	2015 £
Fixed assets	2		
Tangible assets		<u>20,271</u>	<u>20,489</u>
Current assets			
Debtors		11,772	8,344
Cash at bank and in hand		<u>10,315</u>	<u>505</u>
		22,087	8,849
Creditors: Amounts falling due within one year		<u>40,031</u>	<u>26,793</u>
Net current liabilities		<u>(17,944)</u>	<u>(17,944)</u>
Total assets less current liabilities		<u>2,327</u>	<u>2,545</u>
Capital and reserves			
Called up equity share capital	4	4,000	4,000
Profit and loss account		<u>(1,673)</u>	<u>(1,455)</u>
Shareholders' funds		<u>2,327</u>	<u>2,545</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 5 form part of these abbreviated accounts.

A & J Distributors (UK) Ltd
Abbreviated Balance Sheet *(continued)*

24th December 2016

For the year ended 24th December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 20th September 2017.



Mr Mohammed Khadam
Director

Company Registration Number: 05279617

The notes on pages 3 to 5 form part of these abbreviated accounts.

A & J Distributors (UK) Ltd
Notes to the Abbreviated Accounts
Year Ended 24th December 2016

1. Accounting policies

Basis of accounting

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

The director expects the company will improve its trading results in the future and therefore has prepared the accounts on going concern basis.

Turnover

The turnover shown in the Profit and Loss account represents expenses recharged to shops during the period.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - 1% Straight line method

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold.

Deferred tax assets are recognised only to the extent that the director considers that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

A & J Distributors (UK) Ltd
Notes to the Abbreviated Accounts
Year Ended 24th December 2016

1. Accounting policies *(continued)*

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets

	Tangible Assets £
Cost	
At 25th December 2015 and 24th December 2016	<u>21,793</u>
Depreciation	
At 25th December 2015	1,304
Charge for year	<u>218</u>
At 24th December 2016	<u>1,522</u>
Net book value	
At 24th December 2016	<u>20,271</u>
At 24th December 2015	<u>20,489</u>

3. Related party transactions

Controlling Party

The company is owned by director Mr Akib Rahman (100%) throughout the current and previous period.

4. Share capital

Authorised share capital:

	2016 £	2015 £
1,000,000 Ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

Allotted, called up and fully paid:

	2016 No.	£	2015 No.	£
Ordinary shares of £1 each	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>