

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

A + J Global Designs Ltd

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for the Year Ended 31 March 2015**

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A + J Global Designs Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Mr P A Dean

SECRETARY: Mrs T A Dean

REGISTERED OFFICE: 19-21 Manor Road
Caddington
Bedfordshire
LU1 4EE

REGISTERED NUMBER: 05980522 (England and Wales)

ACCOUNTANTS: Astons Accountants
19-21 Manor Road
Caddington
Bedfordshire
LU1 4EE

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		900		168
CURRENT ASSETS					
Stocks		4,826		6,606	
Debtors		113,153		128,517	
Cash at bank		<u>9,487</u>		<u>28</u>	
		127,466		135,151	
CREDITORS					
Amounts falling due within one year		<u>92,960</u>		<u>104,822</u>	
NET CURRENT ASSETS			<u>34,506</u>		<u>30,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			35,406		30,497
CREDITORS					
Amounts falling due after more than one year			<u>8,269</u>		<u>13,449</u>
NET ASSETS			<u>27,137</u>		<u>17,048</u>
CAPITAL AND RESERVES					
Called up share capital	3		4		3
Profit and loss account			<u>27,133</u>		<u>17,045</u>
SHAREHOLDERS' FUNDS			<u>27,137</u>		<u>17,048</u>

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

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

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
31 March 2015

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 director on 23 November 2015 and were signed by:

Mr P A Dean - Director

**Notes to the Abbreviated Accounts
for the Year Ended 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 net invoiced sales of goods, excluding value added tax.

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	- 25% on cost
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Pension costs and other post-retirement benefits

Contributions paid to employee pension schemes are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	26,654
Additions	1,350
At 31 March 2015	<u>28,004</u>
DEPRECIATION	
At 1 April 2014	26,486
Charge for year	618
At 31 March 2015	<u>27,104</u>
NET BOOK VALUE	
At 31 March 2015	<u>900</u>
At 31 March 2014	<u>168</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
2	Ordinary 'A'	£1	2	2
1	Ordinary 'B'	£1	1	1
1	Ordinary 'C'	£1	<u>1</u>	<u>-</u>
			<u>4</u>	<u>3</u>

1 Ordinary 'C' share of £1 was allotted and fully paid for cash at par during the year.

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.