

Abbreviated Unaudited Accounts for the Year Ended 30 September 2013

for

A & J Assets Limited

WEDNESDAY



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07/05/2014

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COMPANIES HOUSE

A & J Assets Limited

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for the Year Ended 30 September 2013**

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A & J Assets Limited

Company Information
for the Year Ended 30 September 2013

DIRECTOR.

A Regan

SECRETARY:

A Regan

REGISTERED OFFICE

8 Bore Street
Lichfield
Staffordshire
WS13 6LL

REGISTERED NUMBER:

06691067 (England and Wales)

ACCOUNTANTS:

Mortimer Beck & Brookes
8 Bore Street
Lichfield
Staffordshire
WS13 6LL

Abbreviated Balance Sheet
30 September 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Tangible assets	2	18,960	9,422
CURRENT ASSETS			
Debtors		-	3,400
Cash at bank		622	1,220
		<u>622</u>	<u>4,620</u>
CREDITORS			
Amounts falling due within one year		<u>15,734</u>	<u>4,424</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(15,112)</u>	<u>196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>3,848</u></u>	<u><u>9,618</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>3,846</u>	<u>9,616</u>
SHAREHOLDERS' FUNDS		<u><u>3,848</u></u>	<u><u>9,618</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (b) 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

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 24-4-2014 and were signed by


A Regan - Director

A & J Assets Limited

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2013

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 services, 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

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	16,750
Additions	15,858
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At 30 September 2013	32,608
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DEPRECIATION	
At 1 October 2012	7,328
Charge for year	6,320
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At 30 September 2013	13,648
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NET BOOK VALUE	
At 30 September 2013	18,960
	<hr/>
At 30 September 2012	9,422
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2013 £	2012 £
2	Ordinary	£1 00	2	2
			<hr/>	<hr/>