

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

AJ & T Mailing Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 August 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AJ & T Mailing Limited

Company Information
for the Year Ended 31 August 2016

DIRECTOR: I Packham

SECRETARY: Mrs B Packham

REGISTERED OFFICE: Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

REGISTERED NUMBER: 07003355 (England and Wales)

ACCOUNTANTS: Philip T. Chave & Co
Belfry House
Bell Lane
Hertford
Hertfordshire
SG14 1BP

Abbreviated Balance Sheet**31 August 2016**

	Notes	31.8.16 £	£	31.8.15 £	£
FIXED ASSETS					
Tangible assets	2		24,076		29,781
CURRENT ASSETS					
Debts					
Debts factored without recourse		54,416		32,916	
Non-returnable deposits		(35,655)		(21,812)	
		18,761		11,104	
Debtors		17,533		56,991	
Cash at bank		56,078		50,889	
		92,372		118,984	
CREDITORS					
Amounts falling due within one year		91,671		121,928	
NET CURRENT ASSETS/(LIABILITIES)			701		(2,944)
TOTAL ASSETS LESS CURRENT LIABILITIES			24,777		26,837
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			24,677		26,737
SHAREHOLDERS' FUNDS			24,777		26,837

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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
- (b) 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.

AJ & T Mailing Limited (Registered number: 07003355)

Abbreviated Balance Sheet - continued

31 August 2016

The financial statements were approved by the director on 16 June 2017 and were signed by:

I Packham - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2016

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 January 2015).

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.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 20% on reducing balance
Computer equipment	- 20% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2015 and 31 August 2016	65,345
DEPRECIATION	
At 1 September 2015	35,564
Charge for year	5,705
At 31 August 2016	41,269
NET BOOK VALUE	
At 31 August 2016	24,076
At 31 August 2015	29,781

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.16	31.8.15
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2016

4. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is I Packham and his wife who holds all of the share capital.

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.