

Abbreviated Unaudited Accounts for the Year Ended 31 August 2013

for

AJ & T Mailing Limited

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for the Year Ended 31 August 2013

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AJ & T Mailing Limited

Company Information
for the Year Ended 31 August 2013

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 2013**

	Notes	31.8.13 £	£	31.8.12 £	£
FIXED ASSETS					
Tangible assets	2		22,680		20,843
Investments	3		80,000		-
			102,680		20,843
CURRENT ASSETS					
Debts					
Debts factored without recourse		85,298		78,626	
Non-returnable deposits		(62,972)		(49,328)	
		22,326		29,298	
Debtors		14,265		17,977	
Cash at bank		2,638		68,212	
		39,229		115,487	
CREDITORS					
Amounts falling due within one year		122,048		115,942	
NET CURRENT LIABILITIES			(82,819)		(455)
TOTAL ASSETS LESS CURRENT LIABILITIES			19,861		20,388
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			19,761		20,288
SHAREHOLDERS' FUNDS			19,861		20,388

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

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

The notes form part of these abbreviated accounts

AJ & T Mailing Limited (Registered number: 07003355)

Abbreviated Balance Sheet - continued

31 August 2013

The financial statements were approved by the director on 13 May 2014 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 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 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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2012	35,481
Additions	6,997
At 31 August 2013	42,478
DEPRECIATION	
At 1 September 2012	14,638
Charge for year	5,160
At 31 August 2013	19,798
NET BOOK VALUE	
At 31 August 2013	22,680
At 31 August 2012	20,843

3. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	31.8.13	31.8.12
	£	£
Other	80,000	-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2013

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13	31.8.12
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

5. RELATED PARTY DISCLOSURES

Mr and Mrs Packham

Director and shareholders

During the year the company paid Dividends of £76,500 - (2012 £36,000).

6. 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.