

A & J Associates Ltd

Unaudited Abbreviated Accounts

for the Year Ended 29 February 2016

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A & J Associates Ltd

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A & J Associates Ltd
(Registration number: 08390954)
Abbreviated Balance Sheet at 29 February 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets		319	1,119
Current assets			
Debtors		40,330	36,956
Cash at bank and in hand		71,921	43,849
		112,251	80,805
Creditors: Amounts falling due within one year		(29,679)	(30,482)
Net current assets		82,572	50,323
Total assets less current liabilities		82,891	51,442
Provisions for liabilities		(64)	(224)
Net assets		82,827	51,218
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		82,825	51,216
Shareholders' funds		82,827	51,218

For the year ending 29 February 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 3 to 4 form an integral part of these financial statements.

A & J Associates Ltd
(Registration number: 08390954)
Abbreviated Balance Sheet at 29 February 2016
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These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 12 May 2016 and signed on its behalf by:

.....
Mr A G Lawton
Director

.....
Mrs J Lawton
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	33% straight line basis

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The pension costs charged in the financial statements represent the contributions payable by the company during the year.

A & J Associates Ltd
Notes to the Abbreviated Accounts for the Year Ended 29 February 2016
..... continued

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 March 2015	2,399	2,399
At 29 February 2016	2,399	2,399
Depreciation		
At 1 March 2015	1,280	1,280
Charge for the year	800	800
At 29 February 2016	2,080	2,080
Net book value		
At 29 February 2016	319	319
At 28 February 2015	1,119	1,119

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	2	2	2	2

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

Mr A & Mrs J Lawton (Directors and shareholders)

Included in other debtors are amounts due from the Director which arise because the monies drawn are in excess of the wages, dividends and expenses made on behalf of the company . At the balance sheet date the amount due from Mr A & Mrs J Lawton was £12,669 (2015 - £12,066) .

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.