

Registration number: 8390954

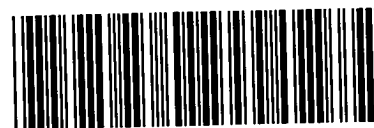
# A & J Associates Ltd

Unaudited Abbreviated Accounts

for the Period from 6 February 2013 to 28 February 2014

V&A Bell Brown LLP  
Chartered Accountants and Chartered Tax Advisers  
Stoneygate House  
2 Greenfield Road  
Holmfirth  
West Yorkshire  
HD9 2JT

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COMPANIES HOUSE

**A & J Associates Ltd**  
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**A & J Associates Ltd**  
**(Registration number: 8390954)**  
**Abbreviated Balance Sheet at 28 February 2014**

|  | Note | 28<br>February<br>2014<br>£ |
|--|------|-----------------------------|
| <b>Fixed assets</b>                            |      |                             |
| Tangible fixed assets                          |      | 959                         |
| <b>Current assets</b>                          |      |                             |
| Debtors  |      | 14,787                      |
| Cash at bank and in hand                       |      | 40,199                      |
|  |      | 54,986                      |
| Creditors: Amounts falling due within one year |      | (29,773)                    |
| Net current assets                             |      | 25,213                      |
| Total assets less current liabilities          |      | 26,172                      |
| Provisions for liabilities                     |      | (192)                       |
| Net assets                                     |      | 25,980                      |
| <b>Capital and reserves</b>                    |      |                             |
| Called up share capital                        | 3    | 2                           |
| Profit and loss account                        |      | 25,978                      |
| Shareholders' funds                            |      | 25,980                      |

For the year ending 28 February 2014 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.

**A & J Associates Ltd**  
**(Registration number: 8390954)**  
**Abbreviated Balance Sheet at 28 February 2014**

**..... continued**

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 11/7/2014 and signed on its behalf by:

Nato  
.....  
Mr A Lawton  
Director

Julie Lawton  
.....  
Mrs J Lawton  
Director

## **A & J Associates Ltd**

### **Notes to the Abbreviated Accounts for the Period from 6 February 2013 to 28 February 2014**

#### **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 April 2008).

##### **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:

| <b>Asset class</b> | <b>Depreciation method and rate</b> |
|--------------------|-------------------------------------|
| 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.

# **A & J Associates Ltd**

## **Notes to the Abbreviated Accounts for the Period from 6 February 2013 to 28 February 2014**

**..... continued**

### **2 Fixed assets**

|                       | <b>Tangible<br/>assets<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|----------------------------------|--------------------|
| <b>Cost</b>           |                                  |                    |
| Additions             | <u>1,439</u>                     | <u>1,439</u>       |
| At 28 February 2014   | <u>1,439</u>                     | <u>1,439</u>       |
| <b>Depreciation</b>   |                                  |                    |
| Charge for the period | <u>480</u>                       | <u>480</u>         |
| At 28 February 2014   | <u>480</u>                       | <u>480</u>         |
| <b>Net book value</b> |                                  |                    |
| At 28 February 2014   | <u>959</u>                       | <u>959</u>         |

### **3 Share capital**

#### **Allotted, called up and fully paid shares**

|                            | <b>28 February 2014</b> |          |
|----------------------------|-------------------------|----------|
|                            | <b>No.</b>              | <b>£</b> |
| Ordinary shares of £1 each | <u>2</u>                | <u>2</u> |

#### **New shares allotted**

During the period 2 Ordinary shares having an aggregate nominal value of £2 were allotted for an aggregate consideration of £2. Shares allotted on incorporation.

**A & J Associates Ltd**

**Notes to the Abbreviated Accounts for the Period from 6 February 2013 to  
28 February 2014**

***..... continued***

**4 Related party transactions**

**Other related party transactions**

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

**Mr A & Mrs J Lawton**

(Directors and shareholders)

Included in other creditors are amounts due to the Directors arising from expenses paid on behalf of the company not yet being drawn by them. At the balance sheet date the amount due to Mr A & Mrs J Lawton was £879.