

**REGISTERED NUMBER: NI053331 (Northern Ireland)**

**WJJ Equipment & Sales Limited**

**Unaudited Financial Statements for the Year Ended 31 March 2017**

Exchange Accountancy Services Limited  
Chartered Certified Accountants  
Second Floor  
Murray's Exchange  
1-9 Linfield Road  
Belfast  
BT12 5DR

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for the year ended 31 March 2017**

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**WJJ Equipment & Sales Limited**

**Company Information  
for the year ended 31 March 2017**

**Director:** Mr. D Toney

**Secretary:** Mrs A Toney

**Registered office:** 42 Bridagie Avenue  
Ballymena  
Co. Antrim  
BT43 7ER

**Registered number:** NI053331 (Northern Ireland)

**Accountants:** Exchange Accountancy Services Limited  
Chartered Certified Accountants  
Second Floor  
Murray's Exchange  
1-9 Linfield Road  
Belfast  
BT12 5DR

**Bankers:** Ulster Bank Limited  
22-26 Henry Place  
Ballymena  
Co. Antrim  
BT42 3AH

**Solicitors:** C&H Jefferson  
Norwich Union House  
7 Fountain Street  
Belfast  
BT1 5EA

**Abridged Balance Sheet**  
**31 March 2017**

	Notes	2017 £	2016 £
<b>Current assets</b>			
Stocks		3,500	7,500
Debtors		45,248	72,919
Cash at bank		10,354	1,567
		<u>59,102</u>	<u>81,986</u>
<b>Creditors</b>			
Amounts falling due within one year		<u>(23,130)</u>	<u>(31,895)</u>
<b>Net current assets</b>		<u>35,972</u>	<u>50,091</u>
<b>Total assets less current liabilities</b>		<u>35,972</u>	<u>50,091</u>
<b>Creditors</b>			
Amounts falling due after more than one year	4	<u>(33,333)</u>	<u>(49,333)</u>
<b>Net assets</b>		<u><u>2,639</u></u>	<u><u>758</u></u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		<u>2,638</u>	<u>757</u>
<b>Shareholders' funds</b>		<u><u>2,639</u></u>	<u><u>758</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abridged Balance Sheet - continued**  
**31 March 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Income statement and an abridged Balance sheet for the year ended 31 March 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income statement has not been delivered.

The financial statements were approved by the director on 19 December 2017 and were signed by:

Mr. D Toney - Director

**Notes to the Financial Statements  
for the year ended 31 March 2017**

**1. Statutory information**

WJJ Equipment & Sales Limited is a private company, limited by shares, registered in Northern Ireland. The company's registered number and registered office address can be found on the Company Information page.

**2. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pensions**

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. Annual contributions payable to the company's pension scheme are charged to the Profit and Loss Account in the period to which they relate.

**3. Employees and directors**

The average number of employees during the year was 1.

**4. Creditors: amounts falling due after more than five years**

	2017 £	2016 £
Repayable by instalments		
Pension scheme loan	<u>33,333</u>	<u>49,333</u>

**5. Secured debts**

The following secured debts are included within creditors:

	2017 £	2016 £
Pension scheme loan	<u>49,333</u>	<u>65,333</u>

The Pension scheme loan is secured against the shares of the company.

**Notes to the Financial Statements - continued  
for the year ended 31 March 2017**

**6. Related party disclosures**

David Toney is also a director and shareholder in WJJ (Ireland) Limited.

At the balance sheet date the company £16,559 owed WJJ (Ireland) Limited.

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.