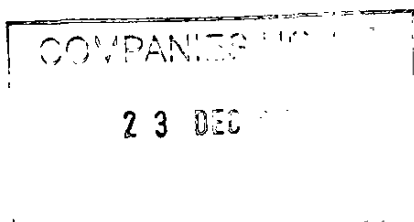


Company Number: NI053331

WJJ Equipment & Sales Limited
Unaudited Abbreviated Financial Statements
for the year ended 31 March 2014



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ABBREVIATED BALANCE SHEET

as at 31 March 2014


	Notes	2014	2013
Current Assets			
Stocks		500	14,500
Debtors		14,525	8,138
Cash at bank and in hand		-	1,506
		<u>15,025</u>	<u>24,144</u>
Creditors: Amounts falling due within one year		(33,849)	(43,237)
		<u>(18,824)</u>	<u>(19,093)</u>
Net Current Liabilities		(18,824)	(19,093)
		<u>(18,824)</u>	<u>(19,093)</u>
Total Assets less Current Liabilities		(18,824)	(19,093)
		<u>(18,824)</u>	<u>(19,093)</u>
Capital and Reserves			
Called up share capital	2	1	1
Profit and loss account		(18,825)	(19,094)
		<u>(18,824)</u>	<u>(19,093)</u>
Shareholders' Funds		(18,824)	(19,093)
		<u>(18,824)</u>	<u>(19,093)</u>

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

Approved by the Director and authorised for issue on 18 December 2014


Mr. David Toney
Director

ACCOUNTING POLICIES

for the year ended 31 March 2014

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Turnover

Turnover represents the total invoice value of sales made during the year.

Stocks

Stocks are valued at the lower of cost and net realisable value. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the balance sheet date.

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 March 2014

1. GOING CONCERN

At the balance sheet date the liabilities of the company outweigh the assets. The company is generating a profit and it is the view of the director that the company will continue to be profitable, enabling it to become solvent. On this basis the accounts have been prepared on the Going Concern basis.

2. SHARE CAPITAL**2014****2013****Description****No of shares Value of units****Allotted, called up and fully paid**

Ordinary share

1

£1 each

11**3. DIRECTOR'S TRANSACTIONS****Balance at
31/03/14****Movement
in year****Balance at
01/04/13****Maximum
in year**

Mr. David Toney

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