

Registered Number 06652828

AJ HARLING & CO LIMITED

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	2,585	3,447
		<u>2,585</u>	<u>3,447</u>
Current assets			
Stocks		28,000	29,000
Debtors		2,216	1,389
Cash at bank and in hand		12,547	9,251
		<u>42,763</u>	<u>39,640</u>
Creditors: amounts falling due within one year		<u>(60,376)</u>	<u>(60,517)</u>
Net current assets (liabilities)		<u>(17,613)</u>	<u>(20,877)</u>
Total assets less current liabilities		<u>(15,028)</u>	<u>(17,430)</u>
Total net assets (liabilities)		<u>(15,028)</u>	<u>(17,430)</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(15,030)	(17,432)
Shareholders' funds		<u>(15,028)</u>	<u>(17,430)</u>

- For the year ending 31 July 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 24 April 2017

And signed on their behalf by:

A Harling, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008).

Basis of preparing the financial statements

The company meets its day to day working capital requirements through financial support provided by its directors. The directors have indicated their willingness to make this financial support available for the foreseeable future.

Turnover policy

Turnover represents invoiced sales of services and goods.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery 25% on reducing balance

Motor Vehicle 25% on reducing balance

Other accounting policies**STOCKS**

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

2 Tangible fixed assets

	£
Cost	
At 1 August 2015	20,707
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2016	<u>20,707</u>
Depreciation	
At 1 August 2015	17,260
Charge for the year	862
On disposals	-
At 31 July 2016	<u>18,122</u>
Net book values	

At 31 July 2016	<u>2,585</u>
At 31 July 2015	<u>3,447</u>

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