

Registration number: 4395351

A & J COMMERCIAL SERVICES LIMITED

ABBREVIATED ACCOUNTS

AMENDED

31 MARCH 2016

MONDAY



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12/12/2016
COMPANIES HOUSE

A & J COMMERCIAL SERVICES LIMITED

ACCOUNTANTS' REPORT
FOR THE YEAR ENDED 31 MARCH 2016

**Chartered Accountants' report to the Board of Directors on the
unaudited financial statements of A & J Commercial Services Limited**

In accordance with the engagement letter dated 8 October 2010, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2016 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

.....
ROBERT WHOWELL & PARTNERS

CHARTERED ACCOUNTANTS
STATUTORY AUDITORS

Westwood House
78 Loughborough Road
Quorn
Leicestershire
LE12 8DX

1 December 2016

A & J COMMERCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

| | | 2016 | | 2015 | |
|---|-------|------------------|----------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 2 | | 8,524 | | 11,366 |
| Current assets | | | | | |
| Stocks | | 1,000 | | 1,000 | |
| Debtors | | 91,210 | | 123,489 | |
| Cash at bank and in hand | | 128,802 | | 26,094 | |
| | | <u>221,012</u> | | <u>150,583</u> | |
| Creditors: amounts falling due within one year | | <u>(107,396)</u> | | <u>(94,796)</u> | |
| Net current assets | | | <u>113,616</u> | | <u>55,787</u> |
| Total assets less current liabilities | | | 122,140 | | 67,153 |
| Provisions for liabilities | | | (1,510) | | - |
| Net assets | | | <u>120,630</u> | | <u>67,153</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | 120,626 | | 67,149 |
| Shareholders' funds | | | <u>120,630</u> | | <u>67,153</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this balance sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

A & J COMMERCIAL SERVICES LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 March 2016**

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

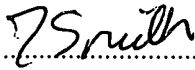
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved and authorised for issue by the directors on 1 December 2016 and are signed on their behalf by:

J. D. Smith



.....
Director

Registration number: 4395351

The notes on pages 4 to 5 form an integral part of these financial statements.

A & J COMMERCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance
Fixtures, fittings and equipment - 33% straight line

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

2. Fixed assets

Cost

At 1 April 2015

42,474

At 31 March 2016

42,474

Depreciation

At 1 April 2015

31,108

Charge for year

2,842

At 31 March 2016

33,950

Net book values

At 31 March 2016

8,524

At 31 March 2015

11,366

**Tangible
fixed
assets**
£

A & J COMMERCIAL SERVICES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

| | | |
|---|-------------------|-------------------|
| 3. <u>Share capital</u> | 2016 | 2015 |
| | £ | £ |
| Authorised | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u> </u> | <u> </u> |
| Allotted, called up and fully paid | | |
| 4 Ordinary shares of £1 each | 4 | 4 |
| | <u> </u> | <u> </u> |
| Equity Shares | | |
| 4 Ordinary shares of £1 each | 4 | 4 |
| | <u> </u> | <u> </u> |

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

| | <u>Amount owing</u> | | Maximum <u>in year</u> |
|---------------|----------------------------|-------------------|-----------------------------------|
| | 2016 | 2015 | |
| | £ | £ | £ |
| A. M. Bromley | - | 23,373 | 23,373 |
| J. D. Smith | - | 15,816 | 15,816 |
| | <u> </u> | <u> </u> | <u> </u> |