

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 March 2016**  
**for**  
**A&J Management Services Limited**

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**for the Year Ended 31 March 2016**

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**A&J Management Services Limited**

**Company Information**  
**for the Year Ended 31 March 2016**

**DIRECTORS:** J C R Griffiths  
Mrs A J Griffiths

**SECRETARY:** Mrs A J Griffiths

**REGISTERED OFFICE:** 3 Landmark House  
Wirral Park Road  
Glastonbury  
Somerset  
BA6 9FR

**REGISTERED NUMBER:** 06100850 (England and Wales)

**ACCOUNTANTS:** Monahans  
Chartered Accountants  
3 Landmark House  
Wirral Park Road  
Glastonbury  
Somerset  
BA6 9FR

**BANKERS:** Lloyds TSB plc  
31 Fore Street  
Taunton  
Somerset  
TA1 1HN

**A&J Management Services Limited (Registered number: 06100850)**

**Abbreviated Balance Sheet**  
**31 March 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		-
Tangible assets	3		<u>644</u>		<u>634</u>
			644		634
<b>CURRENT ASSETS</b>					
Debtors		178,131		102,731	
Cash at bank		<u>9,621</u>		<u>2,587</u>	
		187,752		105,318	
<b>CREDITORS</b>					
Amounts falling due within one year	4	<u>192,407</u>		<u>114,138</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,655)</u>		<u>(8,820)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,011)</u>		<u>(8,186)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(4,111)</u>		<u>(8,286)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,011)</u>		<u>(8,186)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

**Abbreviated Balance Sheet - continued**  
**31 March 2016**

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

The financial statements were approved by the Board of Directors on 11 October 2016 and were signed on its behalf by:

J C R Griffiths - Director

Mrs A J Griffiths - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Franchise**

A capital sum has been paid to Driver Hire Group Services Limited in respect of a franchise agreement. That is being written off over the 5 year period of the agreement on a straight line basis.

**Tangible fixed assets**

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

Equipment	- 20% on straight line basis
Computer equipment	- 33% on straight line basis

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>29,600</u>
<b>AMORTISATION</b>	
At 1 April 2015 and 31 March 2016	<u>29,600</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u><u>-</u></u>
At 31 March 2015	<u><u>-</u></u>

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 31 March 2016**

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015	3,153
Additions	483
At 31 March 2016	<u>3,636</u>
<b>DEPRECIATION</b>	
At 1 April 2015	2,519
Charge for year	473
At 31 March 2016	<u>2,992</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>644</u>
At 31 March 2015	<u>634</u>

4. **CREDITORS**

Creditors include an amount of £ 122,846 (2015 - £ 58,461 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.