

REGISTERED NUMBER: 03745849 (England and Wales)

A & J NETWORK CONSULTANCY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH APRIL 2014

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FOR THE YEAR ENDED 30TH APRIL 2014**

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A & J NETWORK CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2014**

DIRECTORS: Mr J A Julius
Mrs A J Julius

SECRETARY: Mrs A J Julius

REGISTERED OFFICE: 16 St. Marys
York
United Kingdom
North Yorkshire
YO30 7DD

REGISTERED NUMBER: 03745849 (England and Wales)

ACCOUNTANTS: KTC
Chartered Certified Accountants
80 West View
Barlby Road
Selby
North Yorkshire
YO8 5BD

**ABBREVIATED BALANCE SHEET
30TH APRIL 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		3,982		2,409
CURRENT ASSETS					
Debtors		12,969		13,113	
Cash at bank		<u>12,606</u>		<u>12,835</u>	
		25,575		25,948	
CREDITORS					
Amounts falling due within one year		<u>28,145</u>		<u>27,415</u>	
NET CURRENT LIABILITIES			(2,570)		(1,467)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,412		942
PROVISIONS FOR LIABILITIES			627		-
NET ASSETS			785		942
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>783</u>		<u>940</u>
SHAREHOLDERS' FUNDS			785		942

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2014 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 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)

ABBREVIATED BALANCE SHEET - continued
30TH APRIL 2014

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 15th January 2015 and were signed on its behalf by:

Mr J A Julius - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2014

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 April 2008).

Turnover

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

Tangible fixed assets

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

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2013	23,390
Additions	<u>2,407</u>
At 30th April 2014	<u>25,797</u>
DEPRECIATION	
At 1st May 2013	20,981
Charge for year	<u>834</u>
At 30th April 2014	<u>21,815</u>
NET BOOK VALUE	
At 30th April 2014	<u>3,982</u>
At 30th April 2013	<u>2,409</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2014

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2014 and 30th April 2013:

	2014	2013
	£	£
Mr J A Julius		
Balance outstanding at start of year	9,448	7,900
Amounts advanced	57,849	121,215
Amounts repaid	(59,728)	(119,667)
Balance outstanding at end of year	<u>7,569</u>	<u>9,448</u>

The following advances were made to the directors during the year:

	£
Advance	9,492
Advance	4,883
Advance	8,860
Advance	2,329
Advance	1,615
Advance	3,049
Advance	6,683
Advance	5,228
Advance	2,640
Advance	4,536
Advance	2,356
Advance	2,640
Summary of smaller advances	<u>3,538</u>
Total advances	<u>57,849</u>

The following amounts were repaid to the company by the director during the year:

	£
Repayment	3,075
Repayment	2,179
Repayment	2,417
Repayment	584
Repayment	4,050
Repayment	1,331
Repayment	1,038
Repayment	5,956
Repayment	21,861
Repayment	988
Repayment	7,315
Repayment	3,539
Summary of smaller repayments	<u>5,395</u>
Total repayments	<u>59,728</u>

Advances are repayable on demand and interest is charged at 4% whilst outstanding.

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.