

A & J NETWORK CONSULTANCY LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30TH APRIL 2016

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FOR THE YEAR ENDED 30TH APRIL 2016**

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A & J NETWORK CONSULTANCY LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016**

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 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,072		4,427
CURRENT ASSETS					
Debtors		17,749		12,374	
Cash at bank		<u>18,627</u>		<u>25,387</u>	
		36,376		37,761	
CREDITORS					
Amounts falling due within one year		<u>38,286</u>		<u>39,086</u>	
NET CURRENT LIABILITIES			(1,910)		(1,325)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,162		3,102
PROVISIONS FOR LIABILITIES			1,014		885
NET ASSETS			<u>2,148</u>		<u>2,217</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,146</u>		<u>2,215</u>
SHAREHOLDERS' FUNDS			<u>2,148</u>		<u>2,217</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 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 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 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 23rd January 2017 and were signed on its behalf by:

Mr J A Julius - Director

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

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 2015	27,331
Additions	<u>2,182</u>
At 30th April 2016	<u>29,513</u>
DEPRECIATION	
At 1st May 2015	22,904
Charge for year	<u>1,537</u>
At 30th April 2016	<u>24,441</u>
NET BOOK VALUE	
At 30th April 2016	<u>5,072</u>
At 30th April 2015	<u>4,427</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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

	£
Advance	5,500
Advance	12,000
Advance	6,000
Advance	4,500
Advance	9,056
Summary of smaller advances	<u>1,546</u>
Total advances	<u>38,602</u>

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

	£
Repayment	1,437
Repayment	3,845
Repayment	2,612
Repayment	1,105
Repayment	936
Repayment	908
Repayment	1,130
Repayment	1,118
Repayment	898
Repayment	10,638
Repayment	1,101
Repayment	<u>2,981</u>
Total repayments	<u>28,709</u>

Advances are repayable on demand and interest was charged at 3% (3.25% up to 05/04/16) 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.