

**A & J NETWORK CONSULTANCY LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED**

**30TH APRIL 2015**

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FOR THE YEAR ENDED 30TH APRIL 2015**

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**A & J NETWORK CONSULTANCY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2015**

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**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 2015**

	Notes	2015	£	2014	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,427		3,982
<b>CURRENT ASSETS</b>					
Debtors		12,374		12,969	
Cash at bank		<u>25,387</u>		<u>12,606</u>	
		37,761		25,575	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>39,086</u>		<u>28,145</u>	
<b>NET CURRENT LIABILITIES</b>			<b><u>(1,325)</u></b>		<b><u>(2,570)</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>3,102</b>		<b>1,412</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b><u>885</u></b>		<b><u>627</u></b>
<b>NET ASSETS</b>			<b><u>2,217</u></b>		<b><u>785</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>2,215</u>		<u>783</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>2,217</u></b>		<b><u>785</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2015 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 2015**

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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 19th January 2016 and were signed on its behalf by:

Mr J A Julius - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30TH APRIL 2015

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

	<b>Total £</b>
<b>COST</b>	
At 1st May 2014	25,797
Additions	<u>1,534</u>
At 30th April 2015	<u>27,331</u>
<b>DEPRECIATION</b>	
At 1st May 2014	21,815
Charge for year	<u>1,089</u>
At 30th April 2015	<u>22,904</u>
<b>NET BOOK VALUE</b>	
At 30th April 2015	<u>4,427</u>
At 30th April 2014	<u>3,982</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2015</b>	2014
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2015

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2015 and 30th April 2014:

	2015 £	2014 £
<b>Mr J A Julius</b>		
Balance outstanding at start of year	7,569	9,448
Amounts advanced	173,556	57,849
Amounts repaid	(181,125)	(59,728)
Balance outstanding at end of year	<u>-</u>	<u>7,569</u>

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

	£
Advance	9,090
Advance	21,770
Advance	15,405
Advance	18,377
Advance	14,700
Advance	13,000
Advance	18,600
Advance	7,000
Advance	20,912
Advance	27,467
Advance	4,500
Summary of smaller advances	<u>2,737</u>
Total advances	<u>173,558</u>

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

	£
Repayment	14,313
Repayment	25,566
Repayment	18,738
Repayment	20,699
Repayment	17,738
Repayment	15,186
Repayment	7,083
Repayment	2,958
Repayment	11,202
Repayment	21,708
Repayment	2,972
Repayment	23,640
Summary of smaller repayments	<u>375</u>
Total repayments	<u>182,178</u>

Advances are repayable on demand and interest is charged at 3.25% 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.