

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016
FOR
A & J SERVICES (SOUTHERN) LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & J SERVICES (SOUTHERN) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTORS: J R Smith
A J May

SECRETARY: J R Smith

REGISTERED OFFICE: 2 The Links
HERNE BAY
Kent
CT6 7GQ

REGISTERED NUMBER: 03768027 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Chartered Accountants
2 The Links
HERNE BAY
Kent
CT6 7GQ

A & J SERVICES (SOUTHERN) LIMITED (REGISTERED NUMBER: 03768027)

**ABBREVIATED BALANCE SHEET
31 MAY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		62,056		30,002
CURRENT ASSETS					
Stocks		23,351		20,000	
Debtors		284,655		183,826	
Cash at bank and in hand		<u>263,349</u>		<u>46,079</u>	
		571,355		249,905	
CREDITORS					
Amounts falling due within one year	3	<u>262,626</u>		<u>169,957</u>	
NET CURRENT ASSETS			<u>308,729</u>		<u>79,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			370,785		109,950
PROVISIONS FOR LIABILITIES			<u>11,031</u>		<u>5,137</u>
NET ASSETS			<u>359,754</u>		<u>104,813</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>359,752</u>		<u>104,811</u>
SHAREHOLDERS' FUNDS			<u>359,754</u>		<u>104,813</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 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)

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 3 January 2017 and were signed on its behalf by:

A J May - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 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 goods, 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
Motor vehicles	- 25% on reducing balance
Office equipment	- 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a money purchase 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 1 June 2015	93,779
Additions	58,577
Disposals	(21,799)
At 31 May 2016	<u>130,557</u>
DEPRECIATION	
At 1 June 2015	63,777
Charge for year	21,337
Eliminated on disposal	(16,613)
At 31 May 2016	<u>68,501</u>
NET BOOK VALUE	
At 31 May 2016	<u>62,056</u>
At 31 May 2015	<u>30,002</u>

3. CREDITORS

Creditors include an amount of £ 37,313 (2015 - £ 66,190) for which security has been given.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

5. ULTIMATE CONTROLLING PARTY

The Directors are the ultimate controlling party by virtue of their 100% shareholding.

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.