

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
A&J Management Services Limited

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for the Year Ended 31 March 2015

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A&J Management Services Limited

Company Information
for the Year Ended 31 March 2015

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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>634</u>		<u>168</u>
			634		168
CURRENT ASSETS					
Debtors		102,731		90,965	
Cash at bank		<u>2,587</u>		<u>1,400</u>	
		105,318		92,365	
CREDITORS					
Amounts falling due within one year	4	<u>114,138</u>		<u>116,262</u>	
NET CURRENT LIABILITIES			<u>(8,820)</u>		<u>(23,897)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,186)</u>		<u>(23,729)</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>(8,286)</u>		<u>(23,829)</u>
SHAREHOLDERS' FUNDS			<u>(8,186)</u>		<u>(23,729)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
31 March 2015

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 14 October 2015 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 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.

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.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014 and 31 March 2015	<u>29,600</u>
AMORTISATION	
At 1 April 2014 and 31 March 2015	<u>29,600</u>
NET BOOK VALUE	
At 31 March 2015	<u><u>-</u></u>
At 31 March 2014	<u><u>-</u></u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2014	2,741
Additions	782
Disposals	<u>(370)</u>
At 31 March 2015	<u>3,153</u>
DEPRECIATION	
At 1 April 2014	2,573
Charge for year	316
Eliminated on disposal	<u>(370)</u>
At 31 March 2015	<u>2,519</u>
NET BOOK VALUE	
At 31 March 2015	<u>634</u>
At 31 March 2014	<u>168</u>

4. **CREDITORS**

Creditors include an amount of £ 58,461 (2014 - £ 64,521) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
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.