

**Registered Number 05552840**

**A & J KITCHENS & BATHROOMS LIMITED**

**Abbreviated Accounts**

**30 September 2016**

## Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	4,500	5,000
Tangible assets	3	16,306	15,855
		<u>20,806</u>	<u>20,855</u>
<b>Current assets</b>			
Stocks		10,176	10,764
Debtors		13,968	11,295
Cash at bank and in hand		108,485	110,867
		<u>132,629</u>	<u>132,926</u>
<b>Creditors: amounts falling due within one year</b>		(87,812)	(84,499)
<b>Net current assets (liabilities)</b>		<u>44,817</u>	<u>48,427</u>
<b>Total assets less current liabilities</b>		<u>65,623</u>	<u>69,282</u>
<b>Provisions for liabilities</b>		(3,261)	(3,171)
<b>Total net assets (liabilities)</b>		<u>62,362</u>	<u>66,111</u>
<b>Capital and reserves</b>			
Called up share capital	4	101	100
Profit and loss account		62,261	66,011
<b>Shareholders' funds</b>		<u>62,362</u>	<u>66,111</u>

- For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 21 March 2017

And signed on their behalf by:

**Mrs A B Pritchard, Director**

## Notes to the Abbreviated Accounts for the period ended 30 September 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment 15%

Fixtures, Fittings & Equipment 15%

Motor Vehicles 25%

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>10,000</u>
<b>Amortisation</b>	
At 1 October 2015	5,000
Charge for the year	500
On disposals	-
At 30 September 2016	<u>5,500</u>
<b>Net book values</b>	
At 30 September 2016	<u>4,500</u>
At 30 September 2015	<u>5,000</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 October 2015	40,949
Additions	4,473
Disposals	(212)

Revaluations	-
Transfers	-
At 30 September 2016	<u>45,210</u>
<b>Depreciation</b>	
At 1 October 2015	25,094
Charge for the year	3,842
On disposals	<u>(32)</u>
At 30 September 2016	<u>28,904</u>
<b>Net book values</b>	
At 30 September 2016	<u>16,306</u>
At 30 September 2015	<u>15,855</u>

#### 4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
1 B Ordinary shares of £1 each (0 shares for 2015)	1	0

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