

Registered number

06354094

A&J Granite Solutions Ltd

Report and Accounts

31 August 2018

## **A&J Granite Solutions Ltd**

### **Report to the directors on the preparation of the unaudited statutory accounts of A&J Granite Solutions Ltd for the year ended 31 August 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A&J Granite Solutions Ltd for the year ended 31 August 2018 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Coalesco Accountants Limited  
Chartered Certified Accountants  
156 Russell Drive  
Wollaton  
Nottingham  
NG8 2BE

28 November 2018

**A&J Granite Solutions Ltd**

Registered number: 06354094

**Balance Sheet**

as at 31 August 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	3	74,419	53,093
<b>Current assets</b>			
Stocks		53,906	35,018
Debtors	4	64,544	36,335
Cash at bank and in hand		120,573	126,794
		<u>239,023</u>	<u>198,147</u>
<b>Creditors: amounts falling due within one year</b>	5	(118,846)	(110,957)
<b>Net current assets</b>		<u>120,177</u>	<u>87,190</u>
<b>Total assets less current liabilities</b>		<u>194,596</u>	<u>140,283</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(11,731)	(10,227)
<b>Net assets</b>		<u>182,865</u>	<u>130,056</u>
<b>Capital and reserves</b>			
Called up share capital		4	4
Profit and loss account		182,861	130,052
<b>Shareholders' funds</b>		<u>182,865</u>	<u>130,056</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Murati

Director

Approved by the board on 28 November 2018

**A&J Granite Solutions Ltd**  
**Notes to the Accounts**  
**for the year ended 31 August 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2018</b>	<b>2017</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	10	10

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 September 2017	105,253	36,112	141,365

Additions	65,645	-	65,645
Disposals	(36,000)	(9,495)	(45,495)
At 31 August 2018	<u>134,898</u>	<u>26,617</u>	<u>161,515</u>

#### Depreciation

At 1 September 2017	61,241	27,031	88,272
Charge for the year	22,908	1,898	24,806
On disposals	(18,177)	(7,805)	(25,982)
At 31 August 2018	<u>65,972</u>	<u>21,124</u>	<u>87,096</u>

#### Net book value

At 31 August 2018	<u>68,926</u>	<u>5,493</u>	<u>74,419</u>
At 31 August 2017	<u>44,012</u>	<u>9,081</u>	<u>53,093</u>

<b>4 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	64,542	36,333
Other debtors	2	2
	<u>64,544</u>	<u>36,335</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,269	9,111
Trade creditors	53,262	49,135
Corporation tax	30,506	32,844
Other taxes and social security costs	29,455	19,867
Other creditors	354	-
	<u>118,846</u>	<u>110,957</u>

<b>6 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>11,731</u>	<u>10,227</u>

#### 7 Other information

A&J Granite Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:  
25 Mowbray Gardens  
West Bridgford  
Nottingham  
NG2 6JN

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.