

Registered Number 05552840

A & J KITCHENS & BATHROOMS LIMITED

Abbreviated Accounts

30 September 2015

Abbreviated Balance Sheet as at 30 September 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Intangible assets	2	5,000	5,500
Tangible assets	3	15,855	19,600
		<u>20,855</u>	<u>25,100</u>
Current assets			
Stocks		10,764	19,048
Debtors		11,295	6,951
Cash at bank and in hand		110,867	96,265
		<u>132,926</u>	<u>122,264</u>
Creditors: amounts falling due within one year		(84,499)	(93,256)
Net current assets (liabilities)		<u>48,427</u>	<u>29,008</u>
Total assets less current liabilities		<u>69,282</u>	<u>54,108</u>
Provisions for liabilities		(3,171)	(3,920)
Total net assets (liabilities)		<u>66,111</u>	<u>50,188</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		66,011	50,088
Shareholders' funds		<u>66,111</u>	<u>50,188</u>

- For the year ending 30 September 2015 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 5 April 2016

And signed on their behalf by:

Mrs A B Pritchard, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2015

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

	£
Cost	
At 1 October 2014	10,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2015	<u>10,000</u>
Amortisation	
At 1 October 2014	4,500
Charge for the year	500
On disposals	-
At 30 September 2015	<u>5,000</u>
Net book values	
At 30 September 2015	<u>5,000</u>
At 30 September 2014	<u>5,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2014	40,653
Additions	2,008
Disposals	(1,712)

Revaluations	-
Transfers	-
At 30 September 2015	<u>40,949</u>
Depreciation	
At 1 October 2014	21,053
Charge for the year	4,298
On disposals	<u>(257)</u>
At 30 September 2015	<u>25,094</u>
Net book values	
At 30 September 2015	<u>15,855</u>
At 30 September 2014	<u>19,600</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	£	£
100 Ordinary shares of £1 each	100	100

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