

Company Registration No. 07383074 (England and Wales)

BJA HOMES LIMITED

**UNAUDITED ABBREVIATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
29 FEBRUARY 2016**



BJA HOMES LIMITED**UNAUDITED ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016**

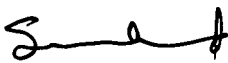
	Notes	2016 £	£	2015 £	£
Current assets					
Stocks		835,422		920,041	
Debtors		9,447		17,092	
Cash at bank and in hand		196,038		334,344	
		<u>1,040,907</u>		<u>1,271,477</u>	
Creditors: amounts falling due within one year		<u>(666,130)</u>		<u>(879,948)</u>	
Total assets less current liabilities			<u>374,777</u>		<u>391,529</u>
Capital and reserves					
Called up share capital	2		75,000		75,000
Profit and loss account			299,777		316,529
Shareholders' funds			<u>374,777</u>		<u>391,529</u>

For the financial year ended 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 2 were approved by the board of directors and authorised for issue on 20/11/2016 and are signed on its behalf by:



.....
Mr S M Howard
Director

BJA HOMES LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Going concern

These financial statements have been prepared on a going concern basis. The company is dependent on the support of its directors, who have loan accounts totalling £662,600. The directors have confirmed that they do not intend to withdraw the existing funds within twelve months of approval of the accounts. The going concern basis is, therefore, appropriate. The financial statements do not include any adjustments that might be necessary following withdrawal of funds.

Turnover

Turnover is recognised at the fair value of the consideration received or receivable for sale of goods and services in the ordinary nature of the business. Turnover is shown net of Value Added Tax, of goods and services provided to customers.

Stock and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value. Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress. Net realisable value is based upon estimated selling price less further costs expected to be incurred to completion and disposal.

Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 Share capital	2016	2015
	£	£
Allotted, called up and fully paid		
75,000 Ordinary shares of £1 each	75,000	75,000
	<u>75,000</u>	<u>75,000</u>

**ACCOUNTANT'S REPORT TO THE BOARD OF DIRECTORS OF BJA HOMES LIMITED
ON THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 29 FEBRUARY 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we prepared for your approval the abbreviated financial statements of BJA Homes Limited which comprise 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 Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of BJA Homes Limited, as a body, in accordance with the terms of our engagement letter dated 21 October 2013. Our work has been undertaken solely to prepare for your approval the financial statements of BJA Homes Limited and state those matters that we have agreed to state to them in accordance with ICAEW Technical Release 07/16 AAF. This report should not therefore be regarded as suitable to be used or relied on by any other party wishing to acquire any rights against RSM UK Tax and Accounting Limited for any purpose or in any context. Any party other than the Board of Directors which obtains access to this report or a copy and chooses to rely on this report (or any part of it) will do so at its own risk. To the fullest extent permitted by law, RSM UK Tax and Accounting Limited will accept no responsibility or liability in respect of this report to any other party and shall not be liable for any loss, damage or expense of whatsoever nature which is caused by any person's reliance on representation in this report.

It is your duty to ensure that BJA Homes Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of BJA Homes Limited. You consider that BJA Homes Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BJA Homes Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements or the abbreviated financial statements.

RSM UK Tax and Accounting Limited
RSM UK Tax and Accounting Limited
Chartered Accountants
Hanover House
18 Mount Ephraim Road
Tunbridge Wells
Kent
TN1 1ED

21 November 2016