

PARSONS

CHARTERED ACCOUNTANTS

AJ Carter Organ Builder Ltd

Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

AJ Carter Organ Builder Ltd

**Report to the Board of Directors on the preparation
of unaudited statutory accounts of AJ Carter Organ Builder Ltd
for the year ended 31 August 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AJ Carter Organ Builder Ltd for the year ended 31 August 2015 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 of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the company's Board of Directors in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AJ Carter Organ Builder Ltd and state those matters that we have agreed to state to the company's Board of Directors, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants in England and Wales as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJ Carter Organ Builder Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that AJ Carter Organ Builder Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AJ Carter Organ Builder Ltd. You consider that AJ Carter Organ Builder Ltd 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 accounts of AJ Carter Organ Builder Ltd. 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 accounts.

Parsons

**Parsons
Chartered Accountants
York House
Sandal Castle Centre
Wakefield
WF2 7JE**

1 March 2016

AJ Carter Organ Builder Ltd

**Abbreviated balance sheet
as at 31 August 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		-		30,000
Tangible assets	2		-		1,731
			<u>-</u>		<u>31,731</u>
Current assets					
Debtors		20,873		18,414	
Cash at bank and in hand		15,895		9,932	
		<u>36,768</u>		<u>28,346</u>	
Creditors: amounts falling due within one year		<u>(32,956)</u>		<u>(59,181)</u>	
Net current assets/(liabilities)			<u>3,812</u>		<u>(30,835)</u>
Total assets less current liabilities			3,812		896
Provisions for liabilities			<u>-</u>		<u>(346)</u>
Net assets			<u>3,812</u>		<u>550</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,712		450
Shareholders' funds			<u>3,812</u>		<u>550</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 4 to 5 form an integral part of these financial statements.

AJ Carter Organ Builder Ltd

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2015**

For the year ended 31 August 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

These accounts were approved by the directors on 1 March 2016, and are signed on their behalf by

Andrew Carter
Director

Registration number 07750363

A handwritten signature in black ink, appearing to read 'A.S. Carter' with a stylized flourish underneath.

The notes on pages 4 to 5 form an integral part of these financial statements.

AJ Carter Organ Builder Ltd

Notes to the abbreviated financial statements for the year ended 31 August 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 4 years

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Plant and machinery	-	25% straight line
Fixtures, fittings and equipment	-	25% straight line
Motor vehicles	-	25% straight line

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 September 2014	120,000	6,924	126,924
At 31 August 2015	<u>120,000</u>	<u>6,924</u>	<u>126,924</u>
Depreciation and Provision for diminution in value			
At 1 September 2014	90,000	5,193	95,193
Charge for year	<u>30,000</u>	<u>1,731</u>	<u>31,731</u>
At 31 August 2015	<u>120,000</u>	<u>6,924</u>	<u>126,924</u>
Net book values			
At 31 August 2014	<u>30,000</u>	<u>1,731</u>	<u>31,731</u>

AJ Carter Organ Builder Ltd

**Notes to the abbreviated financial statements
for the year ended 31 August 2015**

continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>