

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

for

AJR Accountancy Solutions Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 August 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AJR Accountancy Solutions Ltd

Company Information  
for the Year Ended 31 August 2014

**DIRECTOR:**

A J Richards FCCA

**REGISTERED OFFICE:**

152 Electra House  
Falcon Drive  
Cardiff Bay  
Cardiff  
South Glamorgan

**REGISTERED NUMBER:**

08174008 (England and Wales)

Abbreviated Balance Sheet

31 August 2014

	Notes	31.8.14 £	£	31.8.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		696		892
<b>CURRENT ASSETS</b>					
Debtors		2,840		1,068	
Prepayments and accrued income		325		1,629	
Cash at bank		<u>2,667</u>		<u>616</u>	
		5,832		3,313	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,045</u>		<u>2,995</u>	
<b>NET CURRENT ASSETS</b>			<u>1,787</u>		<u>318</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,483		1,210
<b>CREDITORS</b>					
Amounts falling due after more than one year			-		(600)
<b>PROVISIONS FOR LIABILITIES</b>			(139)		(178)
<b>NET ASSETS</b>			<u>2,344</u>		<u>432</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		10		10
Profit and loss account			<u>2,334</u>		<u>422</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,344</u>		<u>432</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued  
31 August 2014

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

The financial statements were approved by the director on 5 May 2015 and were signed by:

A J Richards FCCA - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2013	1,189
Additions	136
At 31 August 2014	<u>1,325</u>
<b>DEPRECIATION</b>	
At 1 September 2013	297
Charge for year	332
At 31 August 2014	<u>629</u>
<b>NET BOOK VALUE</b>	
At 31 August 2014	<u>696</u>
At 31 August 2013	<u>892</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.14 £	31.8.13 £
10	Ordinary Share	1	<u>10</u>	<u>10</u>

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.