REGISTERED NUMBER: 08174008 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2014

<u>for</u>

AJR Accountancy Solutions Ltd

# AJR Accountancy Solutions Ltd (Registered number: 08174008)

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# 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)

# AJR Accountancy Solutions Ltd (Registered number: 08174008)

#### Abbreviated Balance Sheet

31 August 2014

	31.8.14			31.8.13	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		696		892
CURDENT ACCETS					
CURRENT ASSETS Debtors		2,840		1,068	
		325		1,629	
Prepayments and accrued income  Cash at bank				616	
Cash at bank		<u>2,667</u>			
CREDITORS		5,832		3,313	
		4.045		2.005	
Amounts falling due within one year NET CURRENT ASSETS		4,045	1 707	2,995	210
			1,787		318
TOTAL ASSETS LESS CURRENT			2.402		1 210
LIABILITIES			2,483		1,210
CREDITORS					
Amounts falling due after more than one					
year					(600)
year			-		(000)
PROVISIONS FOR LIABILITIES			(139)		(178)
NET ASSETS			2,344		432
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			2,334		422
SHAREHOLDERS' FUNDS			2,344		432

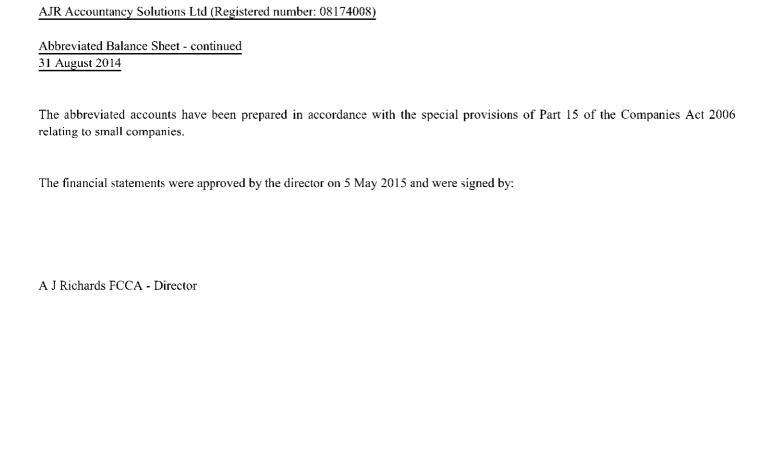
The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

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.

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# AJR Accountancy Solutions Ltd (Registered number: 08174008)

#### 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
	£
COST	
At 1 September 2013	1,189
Additions	136
At 31 August 2014	1,325
DEPRECIATION	
At 1 September 2013	297
Charge for year	332
At 31 August 2014	629
NET BOOK VALUE	
At 31 August 2014	696
At 31 August 2013	892

# 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	31.8.14	31.8.13
		value:	£	£
10	Ordinary Share	1	10	10

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.