

Abbreviated Accounts for the Year Ended 31 July 2015

for

AJM Site Services Ltd

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for the Year Ended 31 July 2015

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DIRECTOR: A J Miskelly

SECRETARY: Mrs C F Miskelly

REGISTERED OFFICE: 26 Redhill Drive
Withdean
Brighton
East Sussex
BN1 5FH

REGISTERED NUMBER: 06326691 (England and Wales)

ACCOUNTANTS: Atkinsons
Chartered Accountants
Palmeira Avenue Mansions
19 Church Road
Hove
East Sussex
BN3 2FA

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Tangible assets	2		763		1,018
CURRENT ASSETS					
Debtors		466		2,200	
Cash at bank		<u>2,557</u>		<u>5,516</u>	
		3,023		7,716	
CREDITORS					
Amounts falling due within one year		<u>5,979</u>		<u>10,277</u>	
NET CURRENT LIABILITIES			<u>(2,956)</u>		<u>(2,561)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(2,193)</u>		<u>(1,543)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(2,195)</u>		<u>(1,545)</u>
SHAREHOLDERS' FUNDS			<u>(2,193)</u>		<u>(1,543)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 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 11 April 2016 and were signed by:

A J Miskelly - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared on the basis that the company will continue to be a going concern.

At the year end the current liabilities exceeded current assets by £2,956.

The validity of this basis depends upon the continued support of the company's directors. The directors confirm that they will give their required support.

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 January 2015).

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.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 August 2014
and 31 July 2015

2,736

DEPRECIATION

At 1 August 2014

1,718

Charge for year

255

At 31 July 2015

1,973

NET BOOK VALUE

At 31 July 2015

763

At 31 July 2014

1,018

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15	31.7.14
		£	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included in other creditors is £5,049 (2014 - £10,483) which is owed to A J Miskelly, the director and a shareholder of the company .