

A & J WHOLESALE LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

Company Registration Number 1774378



A & J WHOLESALE LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

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A & J WHOLESALE LIMITED

Registered Number 1774378

ABBREVIATED BALANCE SHEET**31 MARCH 2014**

	Note	2014		2013	
		£	£	£	£
Fixed assets	2				
Tangible assets			914,232		-
Investments			<u>72,200</u>		<u>72,200</u>
			986,432		<u>72,200</u>
Current assets					
Debtors		19,131		17,820	
Cash at bank and in hand		<u>109,053</u>		-	
		128,184		<u>17,820</u>	
Creditors: Amounts falling due within one year		<u>(1,206,294)</u>		<u>(81,294)</u>	
Net current liabilities			<u>(1,078,110)</u>		<u>(63,474)</u>
Total assets less current liabilities			<u>(91,678)</u>		<u>8,726</u>
Capital and reserves					
Called-up share capital	3		2		2
Profit and loss account			<u>(91,680)</u>		<u>8,724</u>
Shareholders' funds			<u>(91,678)</u>		<u>8,726</u>

For the year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

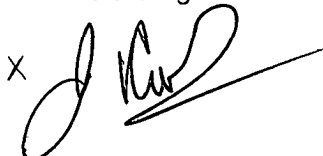
Directors' responsibilities:

- 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 applicable to companies subject to the small companies regime.

X These abbreviated accounts were approved by the directors and authorised for issue on and are signed on their behalf by:

12/12/14
14/12/14

X 

Mr J Coulter
Director

The notes on pages 2 to 3 form part of these abbreviated accounts.

A & J WHOLESALE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2014

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

Going concern

The directors have concluded that it is appropriate to prepare the accounts on a going concern basis as the company had adequate cash resources and financial projections indicate that the company will continue to trade within its existing bank facilities.

Cash flow statement

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Cost represents purchase price together with any incidental costs of acquisition.

Assets under construction are not depreciated.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

Fixed asset investments

Investments are included at cost less amounts written off. Profits or losses arising from disposals of fixed asset investments are treated as part of the result from ordinary activities.

2. Fixed assets

	Tangible Assets £	Investments £	Total £
Cost			
At 1 April 2013	–	72,200	72,200
Additions	914,232	–	914,232
At 31 March 2014	<u>914,232</u>	<u>72,200</u>	<u>986,432</u>
Depreciation	<u>–</u>	<u>–</u>	<u>–</u>
Net book value			
At 31 March 2014	<u>914,232</u>	<u>72,200</u>	<u>986,432</u>
At 31 March 2013	<u>–</u>	<u>72,200</u>	<u>72,200</u>

The company owns 0.01% of WJH Limited, a company related by common control.

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3. Share capital

Allotted, called up and fully paid:

	2014		<i>2013</i>	
	No	£	<i>No</i>	<i>£</i>
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>