

A.J. MULLEN LTD

**Company Registration Number:
04259752 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

A.J. MULLEN LTD

Abbreviated Balance sheet

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	10,266	3,423
Total fixed assets:		<u>10,266</u>	<u>3,423</u>
Current assets			
Stocks:		288,547	
Debtors:	3	61,214	56,734
Cash at bank and in hand:		70,020	160,947
Total current assets:		<u>419,781</u>	<u>217,681</u>
Creditors: amounts falling due within one year:	4	(400,796)	(186,480)
Net current assets (liabilities):		<u>18,985</u>	<u>31,201</u>
Total assets less current liabilities:		29,251	34,624
Creditors: amounts falling due after more than one year:	5	(7,570)	
Total net assets (liabilities):		<u><u>21,681</u></u>	<u><u>34,624</u></u>

The notes form part of these financial statements

A.J. MULLEN LTD

Balance sheet continued

As at 31 March 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	6	26	26
Profit and loss account:		21,655	34,598
Shareholders funds:		<u>21,681</u>	<u>34,624</u>

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 16 December 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: A J MULLEN
Status: Director

The notes form part of these financial statements

A.J. MULLEN LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

1. Accounting policies

Basis of measurement and preparation of accounts

PREPARED IN ACCORDANCE WITH FRSSSE

A.J. MULLEN LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

2. Tangible assets

	Total
Cost	£
01 April 2015:	9,364
Additions:	10,265
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2016:	<u>19,629</u>
Depreciation	
01 April 2015:	5,941
Charge for year:	3,422
On disposals:	0
Other adjustments:	0
31 March 2016:	<u>9,363</u>
Net book value	
31 March 2016:	<u>10,266</u>
31 March 2015:	<u>3,423</u>

A.J. MULLEN LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

3. Debtors

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Trade debtors:	55,478	56,134
Other debtors:	5,736	600
Total:	<u>61,214</u>	<u>56,734</u>

A.J. MULLEN LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

4. Creditors: amounts falling due within one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts:	1,463	
Trade creditors:	4,376	9,999
Taxation and social security:	2,305	47,099
Accruals and deferred income:	1,235	1,215
Other creditors:	391,417	128,167
Total:	400,796	186,480

A.J. MULLEN LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

5. Creditors: amounts falling due after more than one year

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts:	7,570	
Total:	<u>7,570</u>	<u>0</u>

A.J. MULLEN LTD

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2016

6. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	25	1.00	25
Total share capital (£):			26

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	1
Preference shares:	25	1.00	25
Total share capital (£):			26

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