A.J. MULLEN LTD

Company Registration Number:
04259752 (England and Wales)

Unaudited statutory accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

A.J. MULLEN LTD

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A.J. MULLEN LTD

Company Information

for the Period Ended 31 March 2017

Director:	A J MULLEN
Registered office:	'Somme' Junction Road Alderbury Salisbury Wilts SP5 3AZ
Company Registration Number:	04259752 (England and Wales)

A.J. MULLEN LTD

Directors' Report Period Ended 31 March 2017

The directors present their report with the financial statements of the company for the period ended 31 March 2017

Principal Activities

PAINTING AND DECORATING

Directors

The directors shown below have held office during the whole of the period from 01 April 2016 to 31 March 2017
A J MULLEN

This report was approved by the board of directors on 27 December 2017
And Signed On Behalf Of The Board By:

Name: A J MULLEN
Status: Director

A.J. MULLEN LTD

Profit and Loss Account

for the Period Ended 31 March 2017

	Notes	*2017*	*2016*
		£	£
Turnover		**343,549**	187,599
Cost of sales		**(148,962)**	(132,090)
Gross Profit or (Loss)		**194,587**	55,509
Administrative Expenses		**(64,622)**	(41,867)
Operating Profit or (Loss)		**129,965**	13,642
Interest Payable and Similar Charges		**(10,457)**	(282)
Profit or (Loss) Before Tax		**119,508**	13,360
Tax on Profit		**(24,415)**	(1,303)
Profit or (Loss) for Period		**95,093**	12,057

The notes form part of these financial statements

A.J. MULLEN LTD

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**7,699**	10,266
Total fixed assets:		**7,699**	10,266
Current assets			
Stocks:			288,547
Debtors:	3	**22,148**	61,214
Cash at bank and in hand:		**278,482**	70,020
Total current assets:		**300,630**	419,781
Creditors: amounts falling due within one year:	4	**(190,448)**	(400,796)
Net current assets (liabilities):		**110,182**	18,985
Total assets less current liabilities:		**117,881**	29,251
Creditors: amounts falling due after more than one year:	5	**(6,107)**	(7,570)
Total net assets (liabilities):		**111,774**	21,681

The notes form part of these financial statements

A.J. MULLEN LTD

Balance sheet continued

As at 31 March 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**26**	26
Profit and loss account:		**111,748**	21,655
Shareholders funds:		**111,774**	21,681

For the year ending 31 March 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 27 December 2017
And Signed On Behalf Of The Board By:

Name: A J MULLEN
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Motor vehicles	Total
Cost	£	£	£	£
At 01 April 2016	**2,250**	**1,414**	**15,965**	**19,629**
Additions	**-**	**-**	**-**	**-**
Disposals	**-**	**-**	**-**	**-**
Revaluations	**-**	**-**	**-**	**-**
Transfers	**-**	**-**	**-**	**-**
At 31 March 2017	**2,250**	**1,414**	**15,965**	**19,629**
Depreciation				
At 01 April 2016	**2,102**	**1,291**	**5,970**	**9,363**
Charge for year	**37**	**31**	**2,499**	**2,567**
On disposals	**-**	**-**	**-**	**-**
Other adjustments	**-**	**-**	**-**	**-**
At 31 March 2017	**2,139**	**1,322**	**8,469**	**11,930**
Net book value				
At 31 March 2017	**111**	**92**	**7,496**	**7,699**
At 31 March 2016	**148**	**123**	**9,995**	**10,266**

3. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**21,853**	55,478
Other debtors	**295**	5,736
Total	**22,148**	61,214

4.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Amounts due under finance leases and hire purchase contracts	**1,463**	1,463
Trade creditors	**5,108**	4,376
Taxation and social security	**27,312**	2,305
Accruals and deferred income	**1,235**	1,235
Other creditors	**155,330**	391,417
Total	**190,448**	400,796

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

	2017	*2016*
	£	**£**
Amounts due under finance leases and hire purchase contracts	**6,107**	7,570
Total	**6,107**	7,570

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.