

Registered Number 07371069

T&J STORES LIMITED

Abbreviated Accounts

31 October 2016

Abbreviated Balance Sheet as at 31 October 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Intangible assets	2	88,000	88,000
Tangible assets	3	4,172	4,908
		<u>92,172</u>	<u>92,908</u>
Current assets			
Stocks		22,000	22,000
Debtors		75	-
Cash at bank and in hand		3,626	649
		<u>25,701</u>	<u>22,649</u>
Creditors: amounts falling due within one year		<u>(117,416)</u>	<u>(111,188)</u>
Net current assets (liabilities)		<u>(91,715)</u>	<u>(88,539)</u>
Total assets less current liabilities		<u>457</u>	<u>4,369</u>
Total net assets (liabilities)		<u>457</u>	<u>4,369</u>
Capital and reserves			
Called up share capital	4	200	200
Profit and loss account		257	4,169
Shareholders' funds		<u>457</u>	<u>4,369</u>

- For the year ending 31 October 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.

Approved by the Board on 20 April 2017

And signed on their behalf by:

Mr T Bal, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% on reducing balance

Other accounting policies

Stock :

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 November 2015	110,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>110,000</u>
Amortisation	
At 1 November 2015	22,000
Charge for the year	-
On disposals	-
At 31 October 2016	<u>22,000</u>
Net book values	
At 31 October 2016	<u>88,000</u>
At 31 October 2015	<u>88,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 November 2015	10,860

Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2016	<u>10,860</u>
Depreciation	
At 1 November 2015	5,952
Charge for the year	736
On disposals	-
At 31 October 2016	<u>6,688</u>
Net book values	
At 31 October 2016	<u>4,172</u>
At 31 October 2015	<u>4,908</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
200 Ordinary shares of £1 each	200	200

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