

**J&J ACCOUNTANTS AND TAX ADVISORS LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

J&J Accountants and Tax Advisors Ltd

27 The Grove
Deal
Kent
CT14 9TL

J&J Accountants and Tax Advisors Ltd
Company No. 09376721
Abbreviated Balance Sheet 31 January 2016

		2016	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	2		4,500
Tangible Assets	3		420
			4,920
CURRENT ASSETS			
Stocks		426	
Debtors		15,407	
Cash at bank and in hand		5,069	
		20,902	
Creditors: Amounts Falling Due Within One Year		(20,419)	
NET CURRENT ASSETS (LIABILITIES)			483
TOTAL ASSETS LESS CURRENT LIABILITIES			5,403
PROVISIONS FOR LIABILITIES			
Provisions For Charges			(986)
NET ASSETS			4,417
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and Loss Account			4,317
SHAREHOLDERS' FUNDS			4,417

J&J Accountants and Tax Advisors Ltd
Company No. 09376721
Abbreviated Balance Sheet (continued) 31 January 2016

For the year ending 31 January 2016 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 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 abbreviated 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 (effective 2015).

On behalf of the board

Mrs Joanne Malpass

27th September 2016

J&J Accountants and Tax Advisors Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 January 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3 . Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% reducing balance
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1.5 . Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Intangible Assets

	Total
Cost	£
As at 1 February 2015	-
Additions	5,000
As at 31 January 2016	5,000
Amortisation	
As at 1 February 2015	-
Provided during the period	500
As at 31 January 2016	500
Net Book Value	
As at 31 January 2016	4,500
As at 1 February 2015	-

J&J Accountants and Tax Advisors Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 January 2016

3 . Tangible Assets

	Total
Cost	£
As at 1 February 2015	-
Additions	560
As at 31 January 2016	560
Depreciation	
As at 1 February 2015	-
Provided during the period	140
As at 31 January 2016	140
Net Book Value	
As at 31 January 2016	420
As at 1 February 2015	-

4 . Share Capital

	Value	Number	2016
Allotted and called up	£		£
Ordinary shares	1.00	100	100

5 . Transactions With and Loans to Directors

Dividends paid to directors

6 . Ultimate Controlling Party

The company's ultimate controlling party is the directors by virtue of their ownership of the issued share capital in the company.

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.