

L & J BOOKKEEPING LIMITED

**Company Registration Number:
06144877 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 April 2014

End date: 31 March 2015

L & J BOOKKEEPING LIMITED

Abbreviated Balance sheet

As at 31 March 2015

	<i>Notes</i>	2015 <i>£</i>	2014 <i>£</i>
Fixed assets			
Tangible assets:	2	198	242
Total fixed assets:		198	242
Current assets			
Debtors:	3	2,905	3,345
Cash at bank and in hand:		9,935	15,357
Total current assets:		12,840	18,702
Creditors: amounts falling due within one year:	4	(4,356)	(9,843)
Net current assets (liabilities):		8,484	8,859
Total assets less current liabilities:		8,682	9,101
Total net assets (liabilities):		8,682	9,101

The notes form part of these financial statements

L & J BOOKKEEPING LIMITED

Balance sheet continued

As at 31 March 2015

	<i>Notes</i>	2015 £	2014 £
Capital and reserves			
Called up share capital:	5	100	100
Profit and loss account:		8,582	9,001
Shareholders funds:		8,682	9,101

For the year ending 31 March 2015 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 (effective April 2008).

The financial statements were approved by the Board of Directors on 06 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Hui Ping Zhou
Status: Director

The notes form part of these financial statements

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been 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 value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 18% reducing balance

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

2. Tangible assets

	Total
Cost	£
01 April 2014:	886
Additions:	0
Disposals:	0
Revaluations:	0
Transfers:	0
31 March 2015:	<u>886</u>
Depreciation	
01 April 2014:	644
Charge for year:	44
On disposals:	0
Other adjustments:	0
31 March 2015:	<u>688</u>
Net book value	
31 March 2015:	<u>198</u>
31 March 2014:	<u>242</u>

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

3. Debtors

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
Trade debtors:	2,905	3,345
Total:	<u>2,905</u>	<u>3,345</u>

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Taxation and social security:	3,156	3,642
Other creditors:	1,200	6,201
Total:	4,356	9,843

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

5. Called up share capital

Allotted, called up and paid

Previous period

			2014
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	100
Preference shares:			0
Total share capital (£):			100