

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

NJA Marketing Ltd

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for the Year Ended 31 August 2015

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**DIRECTOR:** NJ Anderson

**SECRETARY:**

**REGISTERED OFFICE:** c/o Charnwood Accountants  
The Point, Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

**REGISTERED NUMBER:** 08188891 (England and Wales)

**ACCOUNTANTS:** Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

Abbreviated Balance Sheet  
31 August 2015

|  | Notes | 31.8.15<br>£  | £          | 31.8.14<br>£ | £            |
|--|-------|---------------|------------|--------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |            |              |              |
| Tangible assets                              | 2     |               | 262        |              | 371          |
| <b>CURRENT ASSETS</b>                        |       |               |            |              |              |
| Debtors                                      |       | 9,248         |            | 7,501        |              |
| Cash at bank                                 |       | <u>1,192</u>  |            | <u>455</u>   |              |
|  |       | 10,440        |            | 7,956        |              |
| <b>CREDITORS</b>                             |       |               |            |              |              |
| Amounts falling due within one year          |       | <u>10,212</u> |            | <u>8,159</u> |              |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>228</u> |              | <u>(203)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>490</u> |              | <u>168</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |            |              |              |
| Called up share capital                      | 3     |               | 100        |              | 100          |
| Profit and loss account                      |       |               | <u>390</u> |              | <u>68</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>490</u> |              | <u>168</u>   |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 April 2016 and were signed by:

NJ Anderson - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on reducing balance  
Computer equipment - 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 September 2014  
and 31 August 2015

641

**DEPRECIATION**

At 1 September 2014

270

Charge for year

109

At 31 August 2015

379

**NET BOOK VALUE**

At 31 August 2015

262

At 31 August 2014

371

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:  
£1

31.8.15  
£  
100

31.8.14  
£  
100

100 Ordinary

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of NJA Marketing Ltd for the year ended 31 August 2015 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the director of NJA Marketing Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of NJA Marketing Ltd and state those matters that we have agreed to state to the director of NJA Marketing Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that NJA Marketing Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of NJA Marketing Ltd. You consider that NJA Marketing Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of NJA Marketing Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Charnwood Accountants & Business Advisors LLP  
The Point  
Granite Way  
Mountsorrel  
Loughborough  
Leicestershire  
LE12 7TZ

8 April 2016