

# **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>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	<b>198</b>	242
<b>Total fixed assets:</b>		<b>198</b>	242
<b>Current assets</b>			
Debtors:	3	<b>2,905</b>	3,345
Cash at bank and in hand:		<b>9,935</b>	15,357
<b>Total current assets:</b>		<b>12,840</b>	18,702
Creditors: amounts falling due within one year:	4	<b>( 4,356 )</b>	( 9,843 )
<b>Net current assets (liabilities):</b>		<b>8,484</b>	8,859
Total assets less current liabilities:		<b>8,682</b>	9,101
<b>Total net assets (liabilities):</b>		<b>8,682</b>	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>	<i>2015</i> <i>£</i>	<i>2014</i> <i>£</i>
<b>Capital and reserves</b>			
Called up share capital:	5	<b>100</b>	100
Profit and loss account:		<b>8,582</b>	9,001
<b>Shareholders funds:</b>		<b>8,682</b>	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>
<b>Depreciation</b>	
01 April 2014:	644
Charge for year:	44
On disposals:	0
Other adjustments:	0
31 March 2015:	<u>688</u>
<b>Net book value</b>	
31 March 2015:	<u><b>198</b></u>
31 March 2014:	<u><b>242</b></u>

# L & J BOOKKEEPING LIMITED

## Notes to the Abbreviated Accounts

for the Period Ended 31 March 2015

### 3. Debtors

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

	<b><i>2015</i></b> <b><i>£</i></b>	<b><i>2014</i></b> <b><i>£</i></b>
Taxation and social security:	<b>3,156</b>	3,642
Other creditors:	<b>1,200</b>	6,201
Total:	<b><u>4,356</u></b>	<b><u>9,843</u></b>

# 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	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>

Current period

**2015**

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	100	1.00	<b>100</b>
Preference shares:			<b>0</b>
Total share capital (£):			<b>100</b>