

L & J BOOKKEEPING LIMITED

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

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

L & J BOOKKEEPING LIMITED

Company Information for the Period Ended 31st March 2014

Director:	Hui Ping Zhou
Registered office:	5 Reedling Drive, Morley Leeds West Yorkshire LS27 8GQ
Company Registration Number:	06144877 (England and Wales)

L & J BOOKKEEPING LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	5	242	295
Total fixed assets:		<u>242</u>	<u>295</u>
Current assets			
Debtors:	6	3,345	1,364
Cash at bank and in hand:		15,357	7,985
Total current assets:		<u>18,702</u>	<u>9,349</u>
Creditors			
Creditors: amounts falling due within one year	7	9,843	1,780
Net current assets (liabilities):		<u>8,859</u>	<u>7,569</u>
Total assets less current liabilities:		9,101	7,864
Total net assets (liabilities):		<u>9,101</u>	<u>7,864</u>

The notes form part of these financial statements

L & J BOOKKEEPING LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	8	100	100
Profit and Loss account:		9,001	7,764
Total shareholders funds:		<u>9,101</u>	<u>7,864</u>

For the year ending 31 March 2014 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 2008).

The financial statements were approved by the Board of Directors on 26 October 2014

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 31st March 2014

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 18% reducing balance in order to write off the assets over their estimated useful lives.

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

5. Tangible assets

	Total
Cost	£
At 01st April 2013:	886
At 31st March 2014:	886
Depreciation	
At 01st April 2013:	591
Charge for year:	53
At 31st March 2014:	644
Net book value	
At 31st March 2014:	242
At 31st March 2013:	295

L & J BOOKKEEPING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

6. Debtors

	2014	2013
	£	£
Trade debtors:	3,345	1,364
Total:	<u>3,345</u>	<u>1,364</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

7. Creditors: amounts falling due within one year

	2014	2013
	£	£
Taxation and social security:	3,642	1,780
Other creditors:	6,201	-
Total:	<u>9,843</u>	<u>1,780</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

8. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
