

Registered Number 04869085

ANDREW JAMES ENFORCEMENT LIMITED

Abbreviated Accounts

30 September 2014

Abbreviated Balance Sheet as at 30 September 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Fixed assets			
Tangible assets	2	50,705	15,200
		<u>50,705</u>	<u>15,200</u>
Current assets			
Debtors		633,953	528,978
Cash at bank and in hand		169,619	224,449
		<u>803,572</u>	<u>753,427</u>
Creditors: amounts falling due within one year		(228,536)	(208,320)
Net current assets (liabilities)		<u>575,036</u>	<u>545,107</u>
Total assets less current liabilities		<u>625,741</u>	<u>560,307</u>
Creditors: amounts falling due after more than one year		(11,360)	(392)
Provisions for liabilities		(1,761)	(5,770)
Total net assets (liabilities)		<u>612,620</u>	<u>554,145</u>
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		612,610	554,135
Shareholders' funds		<u>612,620</u>	<u>554,145</u>

- For the year ending 30 September 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.

Approved by the Board on 30 June 2015

And signed on their behalf by:

A J Mackay, Director

Mrs S J Mackay, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover represents net invoiced sales of services, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is shorter.

Short leasehold - 20% on cost

Plant and machinery - 33% on cost

Fixtures and fittings - 33% on cost

Other accounting policies**Deferred Tax**

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

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Tangible fixed assets

	£
Cost	
At 1 October 2013	102,357
Additions	62,902
Disposals	(17,400)
Revaluations	-

Transfers	-
At 30 September 2014	<u>147,859</u>
Depreciation	
At 1 October 2013	87,157
Charge for the year	27,302
On disposals	<u>(17,305)</u>
At 30 September 2014	<u>97,154</u>
Net book values	
At 30 September 2014	<u>50,705</u>
At 30 September 2013	<u>15,200</u>

3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
10 Ordinary shares of £1 each	10	10

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