

**AJC (YORKSHIRE) LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

AJC (Yorkshire) Ltd
Company No. 7774721
Abbreviated Balance Sheet 30 September 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		15,471		397
			15,471		397
CURRENT ASSETS					
Stocks		39,750		-	
Debtors	3	269,619		124,706	
Cash at bank and in hand		23,601		51,856	
		332,970		176,562	
Creditors: Amounts Falling Due Within One Year	4	(199,230)		(100,198)	
NET CURRENT ASSETS (LIABILITIES)			133,740		76,364
TOTAL ASSETS LESS CURRENT LIABILITIES			149,211		76,761
NET ASSETS			149,211		76,761
CAPITAL AND RESERVES					
Called up share capital	5		249		99
Profit and Loss Account			148,962		76,662
SHAREHOLDERS' FUNDS			149,211		76,761

AJC (Yorkshire) Ltd
Company No. 7774721
Abbreviated Balance Sheet (continued) 30 September 2016

For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 abbreviated 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 2015).

On behalf of the board

Mr Craig South

Mr Jason South

Mr Anthony Hutchinson

20 October 2016

AJC (Yorkshire) Ltd
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	225% reducing balance
Computer Equipment	33% reducing balance

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2. Tangible Assets

	Total
Cost	£
As at 1 October 2015	891
Additions	20,342
As at 30 September 2016	21,233
Depreciation	
As at 1 October 2015	494
Provided during the period	5,268
As at 30 September 2016	5,762
Net Book Value	
As at 30 September 2016	15,471
As at 1 October 2015	397

3. Debtors

Debtors include an amount of £ 1,994 (2015 - £ -) falling due after more than one year.

AJC (Yorkshire) Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 30 September 2016

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Trade creditors	79,053	40,418
Corporation tax	76,458	37,508
Other taxes and social security	38,729	17,004
Accruals and deferred income	3,750	2,175
Directors' loan accounts	1,240	3,093
	<u>199,230</u>	<u>100,198</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary A shares	1,000	99	99	99
Ordinary B shares	1,000	150	150	-
		<u>249</u>	<u>249</u>	<u>99</u>

6. Transactions With and Loans to Directors

Dividends paid to directors

7. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.