Registered number: 7774721

AJC (YORKSHIRE) LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

AJC (Yorkshire) Ltd
Unaudited Financial Statements
For The Year Ended 30 September 2017

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AJC (Yorkshire) Ltd
Balance Sheet
As at 30 September 2017

Registered number: 7774721

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**6**		11,548		15,471
			11,548		15,471
CURRENT ASSETS					
Stocks	**7**	225,466		39,750	
Debtors	**8**	335,775		269,619	
Cash at bank and in hand		158,758		23,601	
		719,999		332,970	
Creditors: Amounts Falling Due Within One Year	**9**	(376,136)		(199,230)	
NET CURRENT ASSETS (LIABILITIES)			343,863		133,740
TOTAL ASSETS LESS CURRENT LIABILITIES			355,411		149,211
NET ASSETS			355,411		149,211
CAPITAL AND RESERVES					
Called up share capital	**10**		249		249
Profit and loss account			355,162		148,962
SHAREHOLDERS' FUNDS			355,411		149,211

For the year ending 30 September 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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Mr Craig South	**Mr Jason South**	**Mr Anthony Hutchinson**

30 November 2017

The notes on pages 4 to 6 form part of these financial statements.

AJC (Yorkshire) Ltd
Statement of Changes in Equity
For The Year Ended 30 September 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 October 2015	249	76,662	76,911
Profit for the year and total comprehensive income	-	320,400	320,400
Dividends paid	-	(248,100)	(248,100)
As at 30 September 2016 and 1 October 2016	249	148,962	149,211
Profit for the year and total comprehensive income	-	394,200	394,200
Dividends paid	-	(188,000)	(188,000)
As at 30 September 2017	249	355,162	355,411

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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	25% 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.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 October 2016	19,733	1,500	21,233
As at 30 September 2017	19,733	1,500	21,233
Depreciation			
As at 1 October 2016	4,933	829	5,762
Provided during the period	3,700	223	3,923
As at 30 September 2017	8,633	1,052	9,685
Net Book Value			
As at 30 September 2017	11,100	448	11,548
As at 1 October 2016	14,800	671	15,471

7. Stocks

	2017	2016
	£	£
Stock - materials and work in progress	225,466	39,750
	225,466	39,750

8. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	311,733	267,625
Sundry debtors (Debtors < 1 year)	24,042	1,994
	335,775	269,619

9. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	190,558	79,053
Corporation tax	99,508	76,458
Other taxes and social security	80,583	38,729
Accruals and deferred income	4,195	3,750
Directors' loan accounts	1,292	1,240
	376,136	199,230

10. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	99	99	-
Ordinary A shares		0	-	99
Ordinary B shares	1.000	150	150	150
		249	249	249

11. Transactions With and Loans to Directors

Dividends paid to directors

12. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	188,000	248,100
	188,000	248,100

13. **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.

14. **General Information**

AJC (Yorkshire) Ltd Registered number 7774721 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 8 Roman Ridge way, Julian Way, Sheffield, S9 1FZ.

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.