**REGISTERED NUMBER: 07775721 (England and Wales)**

# UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

# FOR

# AJ ARCHITECTS LIMITED

Andorran Limited
6 Manor Park Business Centre
Mackenzie Way
Cheltenham
Gloucestershire
GL51 9TX

## CONTENTS OF THE FINANCIAL STATEMENTS
## FOR THE YEAR ENDED 30 SEPTEMBER 2017


| | Page |
|---|---|
| Company Information | 1 |
| Abridged Statement of Financial Position | 2 |
| Notes to the Financial Statements | 3 |

**AJ ARCHITECTS LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 30 SEPTEMBER 2017**

| | |
|---|---|
| **DIRECTOR:** | Mrs A M R Jackson |
| **REGISTERED OFFICE:** | 6 Manor Park Business Centre<br>Mackenzie Way<br>Cheltenham<br>Gloucestershire<br>GL51 9TX |
| **REGISTERED NUMBER:** | 07775721 (England and Wales) |
| **ACCOUNTANTS:** | Andorran Limited<br>6 Manor Park Business Centre<br>Mackenzie Way<br>Cheltenham<br>Gloucestershire<br>GL51 9TX |

## ABRIDGED STATEMENT OF FINANCIAL POSITION
## 30 SEPTEMBER 2017

| | Notes | 30.9.17 £ | 30.9.16 £ |
|---|---|---|---|
| **FIXED ASSETS** | | | |
| Tangible assets | 4 | - | 25 |
| **CURRENT ASSETS** | | | |
| Debtors | | 4,187 | 4,447 |
| Cash at bank | | 2,436 | 909 |
| | | 6,623 | 5,356 |
| **CREDITORS** | | | |
| Amounts falling due within one year | | (5,703) | (5,105) |
| **NET CURRENT ASSETS** | | 920 | 251 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 920 | 276 |
| **CAPITAL AND RESERVES** | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | | 820 | 176 |
| **SHAREHOLDERS' FUNDS** | | 920 | 276 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 6 June 2018 and were signed by:

Mrs A M R Jackson - Director

The notes form part of these financial statements

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

### 1. STATUTORY INFORMATION

AJ Architects Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

**Basis of preparing the financial statements**
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost

**Taxation**
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 .


continued...

## 4. TANGIBLE FIXED ASSETS

| | Totals £ |
|---|---|
| **COST** | |
| At 1 October 2016 and 30 September 2017 | 2,395 |
| **DEPRECIATION** | |
| At 1 October 2016 | 2,370 |
| Charge for year | 25 |
| At 30 September 2017 | 2,395 |
| **NET BOOK VALUE** | |
| At 30 September 2017 | - |
| At 30 September 2016 | 25 |

## 5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

| | 30.9.17 £ | 30.9.16 £ |
|---|---|---|
| **Mrs A M R Jackson** | | |
| Balance outstanding at start of year | 3,319 | (3,000) |
| Amounts advanced | 31,260 | 32,405 |
| Amounts repaid | (28,073) | (26,086) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | 6,506 | 3,319 |

## 6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A M R Jackson by virtue of her ownership of 100% of the issued share capital.

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.