Registered Number: 08257421

England and Wales

A. J. IMMOBILIEN LIMITED

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

A. J. IMMOBILIEN LIMITED
Contents Page
For the year ended 31 October 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

A. J. IMMOBILIEN LIMITED

Accountants' Report
For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Brindley Goldstein Limited

103 High Street
Waltham Cross
Hertfordshire
EN8 7AN

Dated: 21 July 2016

Registered Number :08257421

A. J. IMMOBILIEN LIMITED
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Current assets			
Stocks		2,476,744	2,464,346
Cash at bank and in hand		13,696	11,993
		2,490,440	**2,476,339**
Creditors: amounts falling due within one year	2	(2,580,912)	(2,552,213)
Net current liabilities		**(90,472)**	**(75,874)**
Total assets less current liabilities		**(90,472)**	**(75,874)**
Net liabilities		**(90,472)**	**(75,874)**
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(90,572)	(75,974)
Shareholders funds		**(90,472)**	**(75,874)**

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) 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.

Signed on behalf of the board of directors

J Loher Director

Date approved by the board: 21 July 2016

A. J. IMMOBILIEN LIMITED
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the directors who have undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Turnover

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

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 items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2 Creditors: amounts falling due within one year	**2015** **£**	**2014** **£**
Bank loans and overdrafts (secured)	1,100,000	688,281

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.