

Company Registration No. 08257421 (England and Wales)

**A. J. IMMOBILIEN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**



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UNAUDITED ACCOUNTS
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**A. J. IMMOBILIEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

Directors	Mr J. Loher Mr A. Abajoff
Company Number	08257421 (England and Wales)
Registered Office	103 High Street Waltham Cross Hertfordshire EN8 7AN
Accountants	Brindley Goldstein Ltd 103 High Street Waltham Cross Herts. EN8 7AN

A. J. IMMOBILIEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2016

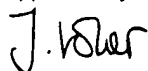
	Notes	2016 £	2015 £
Current assets			
Inventories	4	2,476,744	2,476,744
Cash at bank and in hand		19,417	13,696
		<u>2,496,161</u>	<u>2,490,440</u>
Creditors: amounts falling due within one year	5	(2,571,900)	(2,580,912)
Net current liabilities		<u>(75,739)</u>	<u>(90,472)</u>
Net liabilities		<u>(75,739)</u>	<u>(90,472)</u>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(75,839)	(90,572)
Shareholders' funds		<u>(75,739)</u>	<u>(90,472)</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 21 July 2017.



Mr J. Loher
Director

Company Registration No. 08257421

A. J. IMMOBILIEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

1 Statutory information

A. J. Immobilien Limited is a private company, limited by shares, registered in England and Wales, registration number 08257421. The registered office is 103 High Street, Waltham Cross, Hertfordshire, EN8 7AN. The principal place of business is 100 Golborne Road, London, W10 5PS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 October 2016 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 November 2014.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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.

4 Inventories

	2016	2015
	£	£
Work in progress	2,476,744	2,476,744
	<u>2,476,744</u>	<u>2,476,744</u>

A. J. IMMOBILIEN LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016

5 Creditors: amounts falling due within one year	2016	2015
	£	£
Bank loans and overdrafts	1,100,000	1,100,000
Other creditors	8,000	-
Loans from directors	1,462,384	1,479,441
Accruals	1,516	1,471
	<u>2,571,900</u>	<u>2,580,912</u>

6 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

7 Transactions with related parties

The company was under the control of Mr J. Loher and Mr A. Abajoff throughout the current year. Mr J. Loher and Mr A. Abajoff are each personally interested in 50% of the company's issued share capital.

8 Average number of employees

During the year the average number of employees was 1 (2015: 1).