Company Registration No. 08257421 (England and Wales)

A. J. IMMOBILIEN LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2018

A. J. IMMOBILIEN LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
Company information	3
Accountants' report	4
Statement of financial position	5
Notes to the accounts	6

A. J. IMMOBILIEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2018

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
CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF A. J. IMMOBILIEN LIMITED FOR THE YEAR ENDED 31 OCTOBER 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A. J. Immobilien Limited for the year ended 31 October 2018 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of A. J. Immobilien Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2016. Our work has been undertaken solely to prepare for your approval the accounts of A. J. Immobilien Limited and state those matters that we have agreed to state to the Board of Directors of A. J. Immobilien Limited, as a body, in this report in accordance with AAF 07/16 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A. J. Immobilien Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A. J. Immobilien Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A. J. Immobilien Limited. You consider that A. J. Immobilien Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A. J. Immobilien Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brindley Goldstein Ltd
Chartered Accountants

103 High Street
Waltham Cross
Herts.
EN8 7AN

29 July 2019

A. J. IMMOBILIEN LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2018

	Notes	2018 £	2017 £
Current assets			
Inventories	4	2,476,744	2,476,744
Cash at bank and in hand		391	9,100
		2,477,135	2,485,844
Creditors: amounts falling due within one year	5	(2,496,995)	(2,529,434)
Net current liabilities		(19,860)	(43,590)
Net liabilities		(19,860)	(43,590)
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(19,960)	(43,690)
Shareholders' funds		(19,860)	(43,590)

For the year ending 31 October 2018 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 29 July 2019.

Mr J. Loher
Director

Company Registration No. 08257421

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.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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

	2018	2017
	£	£
Work in progress	2,476,744	2,476,744
	2,476,744	2,476,744

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	1,100,000	1,100,000
Other creditors	8,000	8,000
Loans from directors	1,387,381	1,419,880
Accruals	1,614	1,554
	2,496,995	2,529,434

6 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

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 (2017: 1).

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.