

COMPANY REGISTRATION NUMBER: 09228521

AJB Estates Ltd

Filleted Unaudited Financial Statements

30 September 2017

AJB Estates Ltd
Financial Statements

Year ended 30 September 2017

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AJB Estates Ltd

Officers and Professional Advisers

Director	A Baker
Company secretary	M Baker
Registered office	24 Forest Edge Buckhurst Hill Essex IG9 5AA
Accountants	Complete Accounting Solutions Chartered Certified Accountants 727-729 High Road London N12 0BP

AJB Estates Ltd

Chartered Certified Accountants Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of AJB Estates Ltd

Year ended 30 September 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30 September 2017, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Complete Accounting Solutions Chartered Certified Accountants

727-729 High Road London N12 0BP

AJB Estates Ltd

Statement of Financial Position

30 September 2017

		2017	2016
	Note	£	£
Current assets			
Stocks		201,462	196,818
Debtors	4	–	1,384
Cash at bank and in hand		244	10,367
		-----	-----
		201,706	208,569
Creditors: amounts falling due within one year	5	210,547	209,921
		-----	-----
Net current liabilities		8,841	1,352
		-----	-----
Total assets less current liabilities		(8,841)	(1,352)
		-----	-----
Net liabilities		(8,841)	(1,352)
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,941)	(1,452)
		-----	-----
Shareholders funds		(8,841)	(1,352)
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

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.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 29 May 2018 , and are signed on behalf of the board by:

A Baker

Director

Company registration number: 09228521

AJB Estates Ltd

Notes to the Financial Statements

Year ended 30 September 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 24 Forest Edge, Buckhurst Hill, Essex, IG9 5AA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

In my opinion, on the basis of information and enquiries that are pertinent to the company's circumstances and which I believe to be adequate, it is appropriate to continue to treat the company as a going concern. In particular I believe that adequate cash resources will be available to cover the company's requirements for working capital for at least twelve months from the date of signing the financial statements

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 October 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

Judgements and key sources of estimation uncertainty

No significant judgements have had to be made by the directors in preparing these financial statements.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

4. Debtors

	2017	2016
	£	£
Other debtors	—	1,384
	----	-----

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Other creditors	210,547	209,921
	-----	-----

6. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 October 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.