REGISTERED NUMBER: 09672521 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2018

FOR

ALEX JONES SALES AND LETTINGS LTD

ALEX JONES SALES AND LETTINGS LTD (REGISTERED NUMBER: 09672521)

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COMPANY INFORMATION

for the Year Ended 31st July 2018

DIRECTORS:	Mr A C Bowden Miss A F Ross
REGISTERED OFFICE:	16 George Street Ashton-Under-Lyne OL6 6AQ
REGISTERED NUMBER:	09672521 (England and Wales)
ACCOUNTANTS:	KAY JOHNSON GEE LIMITED 1 City Road East Manchester M15 4PN

BALANCE SHEET

31st July 2018

	Notes	2018 £	2018 £	2017 £	2017 £
FIXED ASSETS					
Tangible assets	4		**1,299**		3,198
CURRENT ASSETS					
Debtors	5	**1,250**		3,000	
Cash at bank and in hand		**500**		1,719	
		1,750		4,719	
CREDITORS					
Amounts falling due within one year	6	**33,075**		27,236	
NET CURRENT LIABILITIES			**(31,325)**		(22,517)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(30,026)**		(19,319)
CREDITORS					
Amounts falling due after more than one year	7		**1,521**		2,901
NET LIABILITIES			**(31,547)**		(22,220)
CAPITAL AND RESERVES					
Called up share capital	8		**30,000**		30,000
Retained earnings			**(61,547)**		(52,220)
SHAREHOLDERS' FUNDS			**(31,547)**		(22,220)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

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BALANCE SHEET - continued
31st July 2018

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.

In accordance with Section 444 of the Companies Act 2006, the Profit & Loss Account has not been delivered.

The financial statements were approved and authorised for issue by the Board of Directors on 7th June 2019 and were signed on its behalf by:

Mr A C Bowden - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st July 2018

1. **STATUTORY INFORMATION**

Alex Jones Sales and Lettings Limited is a private company, limited by shares, incorporated in England and Wales,registration number 09672521. The address of the registered office and principal place of business is 16 George Street, Ashton-Under-Lyne, OL6 6AQ.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

At the reporting date, the company's liabilities exceed its assets. The company has received assurance from the director that they will continue to give financial support to the company for twelve months from the date of approval of these financial statements.

On this basis, the director considers it appropriate to prepare the accounts on a going concern basis. However, should the financial support mentioned above not be forthcoming, the going concern basis is used in preparing the company's accounts may be invalid and adjustments would have to be made to reduce the value of assets to their realisable amount and provide for any further liabilities which might arise. The accounts do not include any adjustment to the company's assets or liabilities that might be necessary should this basis not continue to be appropriate.

Turnover

Turnover represents amounts recognised by the company in respect of services supplied, inclusive of value added tax but exclusive of trade discounts. Turnover principally consists of fees charged on rental properties and sales of residential properties.

Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Depreciation on tangible fixed assets is charged to the profit and loss so as to write off their value, over their estimated useful lives, using the following methods:

Office Equipment	-	33% on cost
Fixtures and fittings	-	25% on cost

At each reporting date, the Company reviews the carrying amounts of its tangible fixed assets to determine whether there is any indication that any items of tangible fixed assets have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any. Where it is not possible to estimate the recoverable amount of the asset, the Company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases, the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method unless the effect of discounting would be immaterial, in which case they are stated at cost.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand.

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3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - 3).

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings	Computer equipment	Totals
	£	£	£
COST			
At 1st August 2017 and 31st July 2018	5,195	1,767	6,962
DEPRECIATION			
At 1st August 2017	2,598	1,166	3,764
Charge for year	1,298	601	1,899
At 31st July 2018	3,896	1,767	5,663
NET BOOK VALUE			
At 31st July 2018	1,299	-	1,299
At 31st July 2017	2,597	601	3,198

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Amounts owed by participating interests	1,250	-
Other debtors	-	3,000
	1,250	3,000

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Bank loans and overdrafts	1,992	1,625
Amounts owed to participating interests	7,000	3,514
Other creditors	24,083	22,097
	33,075	27,236

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018	2017
	£	£
Bank loans	1,521	2,901

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8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2018** **£**	2017 £
100	Ordinary	300	**30,000**	30,000

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.