REGISTERED NUMBER: SC452850 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 30 June 2016

for

AJS Production Ltd

Contents of the Abbreviated Accounts
for the Year Ended 30 June 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AJS Production Ltd

Company Information
for the Year Ended 30 June 2016

DIRECTORS:	R Imrie A Skocz
REGISTERED OFFICE:	1-3 Mid Gogarloch Syke Mid Gogarloch Syke Edinburgh EH12 9JW
REGISTERED NUMBER:	SC452850 (Scotland)
ACCOUNTANTS:	Clark Wishart Limited Business Incubator Kirkcaldy Myregormie Place Kirkcaldy Fife KY1 3NA

Abbreviated Balance Sheet
30 June 2016

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	2		35,928		28,051
CURRENT ASSETS					
Stocks		6,600		6,000	
Debtors		25,517		51,587	
Cash at bank and in hand		24,018		43,772	
		56,135		101,359	
CREDITORS					
Amounts falling due within one year		52,347		79,882	
NET CURRENT ASSETS			3,788		21,477
TOTAL ASSETS LESS CURRENT LIABILITIES			39,716		49,528
CREDITORS					
Amounts falling due after more than one year			(18,214)		(20,403)
PROVISIONS FOR LIABILITIES			(7,186)		(5,610)
NET ASSETS			14,316		23,515
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			14,314		23,513
SHAREHOLDERS' FUNDS			14,316		23,515

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2016 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 abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 June 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 March 2017 and were signed on its behalf by:

R Imrie - Director

A Skocz - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 10% on cost and Straight line over 3 years

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2015	32,445
Additions	12,658
At 30 June 2016	45,103
DEPRECIATION	
At 1 July 2015	4,394
Charge for year	4,781
At 30 June 2016	9,175
NET BOOK VALUE	
At 30 June 2016	35,928
At 30 June 2015	28,051

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
2	Ordinary	£1	2	2

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.