

REGISTERED NUMBER: 06223273 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2019

FOR

AJC TECHNICAL SERVICES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 April 2019**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AJC TECHNICAL SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 April 2019**

DIRECTORS: Mr A Clark
Mrs S Clark

SECRETARY: Mrs S Clark

REGISTERED OFFICE: 4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

REGISTERED NUMBER: 06223273 (England and Wales)

ACCOUNTANTS: JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
30 April 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	5		1,798		976
CURRENT ASSETS					
Debtors	6	5,262		5,636	
Cash at bank		<u>9,516</u>		<u>12,760</u>	
		14,778		18,396	
CREDITORS					
Amounts falling due within one year	7	<u>12,333</u>		<u>12,073</u>	
NET CURRENT ASSETS			<u>2,445</u>		<u>6,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,243</u>		<u>7,299</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>4,143</u>		<u>7,199</u>
SHAREHOLDERS' FUNDS			<u>4,243</u>		<u>7,299</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) of the Companies Act 2006 and 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
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 January 2020 and were signed on its behalf by:

Mr A Clark - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 April 2019

1. **STATUTORY INFORMATION**

AJC Technical Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Fixtures and fittings - 33% on cost
Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2).

5. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 May 2018	2,442	3,558	6,000
Additions	<u>2,164</u>	-	<u>2,164</u>
At 30 April 2019	<u>4,606</u>	<u>3,558</u>	<u>8,164</u>
DEPRECIATION			
At 1 May 2018	1,732	3,292	5,024
Charge for year	<u>1,076</u>	<u>266</u>	<u>1,342</u>
At 30 April 2019	<u>2,808</u>	<u>3,558</u>	<u>6,366</u>
NET BOOK VALUE			
At 30 April 2019	<u>1,798</u>	-	<u>1,798</u>
At 30 April 2018	<u>710</u>	<u>266</u>	<u>976</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 April 2019

6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2019	2018
				£	£
	Trade debtors			4,418	5,636
	PAYE Repayable			844	-
				<u>5,262</u>	<u>5,636</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2019	2018
				£	£
	Corporation Tax			3,148	3,488
	PAYE/NI			-	69
	VAT			4,550	4,232
	Directors' current accounts			4,635	4,284
				<u>12,333</u>	<u>12,073</u>
8.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	2019	2018
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
9.	RESERVES				
	Reserves				£7,199
10.	DIRECTORS' ADVANCES, CREDITS AND GUARANTEES				
	The following advances and credits to directors subsisted during the years ended 30 April 2019 and 30 April 2018:				
				2019	2018
				£	£
	Mr A Clark				
	Balance outstanding at start of year			(3,330)	(3,215)
	Amounts advanced			(302)	26,711
	Amounts repaid			-	(26,826)
	Amounts written off			-	-
	Amounts waived			-	-
	Balance outstanding at end of year			<u>(3,632)</u>	<u>(3,330)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 April 2019

10. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Mrs S Clark

Balance outstanding at start of year	(954)	(925)
Amounts advanced	(49)	11,099
Amounts repaid	-	(11,128)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(1,003)</u>	<u>(954)</u>