

AJN INVESTMENTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

Johns Jones & Lo Limited
Chartered Accountants
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

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FOR THE YEAR ENDED 30TH APRIL 2016**

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AJN INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016

DIRECTOR: N A Taylor

SECRETARY:

REGISTERED OFFICE: 16 Lambourne Crescent
Cardiff business park
Llanishen
Cardiff
CF14 5GF

REGISTERED NUMBER: 04586638 (England and Wales)

ACCOUNTANTS: Johns Jones & Lo Limited
Chartered Accountants
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

BANKERS: National Westminster
12 Broad Street
Hereford
HR4 9AH

**ABBREVIATED BALANCE SHEET
30TH APRIL
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		83		111
Investment property	3		<u>491,000</u>		<u>491,000</u>
			491,083		491,111
CURRENT ASSETS					
Cash at bank		153,621		94,730	
CREDITORS					
Amounts falling due within one year		<u>96,343</u>		<u>71,198</u>	
NET CURRENT ASSETS			<u>57,278</u>		<u>23,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			548,361		514,643
CREDITORS					
Amounts falling due after more than one year			3,684		2,458
NET ASSETS			<u>544,677</u>		<u>512,185</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>544,577</u>		<u>512,085</u>
SHAREHOLDERS' FUNDS			<u>544,677</u>		<u>512,185</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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.

ABBREVIATED BALANCE SHEET - continued
30TH APRIL
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 director on 17th October 2016 and were signed by:

N A Taylor - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 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 services, 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 - 25% on reducing balance

Investment property

In accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) no depreciation is provided in respect of freehold properties held as investments. This is a departure from the requirements of the Companies Act 2006 which requires all properties to be depreciated. Such properties are held for investment and not for consumption and the directors consider that to depreciate them would not give a true and fair view. Depreciation is only one of the many elements reflected in the annual valuation of properties and accordingly the amount of depreciation which might otherwise have been charged cannot be separately identified or quantified. The directors consider that this policy results in the financial statements giving a true and fair view.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1st May 2015
and 30th April 2016

1,974

DEPRECIATION

At 1st May 2015
Charge for year
At 30th April 2016

1,863
28
1,891

NET BOOK VALUE

At 30th April 2016
At 30th April 2015

83
111

3. INVESTMENT PROPERTY

Total
£

COST

At 1st May 2015
and 30th April 2016

491,000

NET BOOK VALUE

At 30th April 2016
At 30th April 2015

491,000
491,000

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH APRIL 2016**

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary shares	£1	<u>100</u>	<u>100</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th April 2016 and 30th April 2015:

	2016 £	2015 £
N A Taylor		
Balance outstanding at start of year	(59,510)	(83,966)
Amounts advanced	6,176	36,876
Amounts repaid	(33,710)	(12,420)
Balance outstanding at end of year	<u>(87,044)</u>	<u>(59,510)</u>