

Unaudited Financial Statements for the Year Ended 30 June 2024

for

AJS Project Services Ltd

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for the Year Ended 30 June 2024

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DIRECTOR:	Mr A J Springford
REGISTERED OFFICE:	13 Liverpool Road North Maghull Merseyside L31 2HB
REGISTERED NUMBER:	05111611 (England and Wales)
ACCOUNTANTS:	McParland Williams Limited 13 Liverpool Road North Maghull Merseyside L31 2HB

Balance Sheet
30 June 2024

	Notes	30.6.24 £	£	30.6.23 £	£
FIXED ASSETS					
Tangible assets	4		61,302		65,890
CURRENT ASSETS					
Debtors	5	32,788		15,817	
Cash at bank		<u>84,614</u>		<u>52,594</u>	
		117,402		68,411	
CREDITORS					
Amounts falling due within one year	6	<u>86,062</u>		<u>78,710</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>31,340</u>		<u>(10,299)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			92,642		55,591
CREDITORS					
Amounts falling due after more than one year	7		33,854		39,345
NET ASSETS			<u>58,788</u>		<u>16,246</u>
CAPITAL AND RESERVES					
Called up share capital	8		7		7
Retained earnings			<u>58,781</u>		<u>16,239</u>
SHAREHOLDERS' FUNDS			<u>58,788</u>		<u>16,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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
- 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.

Balance Sheet - continued
30 June 2024

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 director and authorised for issue on 25 June 2025 and were signed by:

Mr A J Springford - Director

Notes to the Financial Statements
for the Year Ended 30 June 2024

1. **STATUTORY INFORMATION**

AJS Project Services Ltd 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. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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. 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	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Office equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2023 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30 June 2024

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 July 2023	2,413	86,000	15,862	104,275
Additions	-	15,750	659	16,409
At 30 June 2024	<u>2,413</u>	<u>101,750</u>	<u>16,521</u>	<u>120,684</u>
DEPRECIATION				
At 1 July 2023	2,027	21,500	14,858	38,385
Charge for year	96	20,063	838	20,997
At 30 June 2024	<u>2,123</u>	<u>41,563</u>	<u>15,696</u>	<u>59,382</u>
NET BOOK VALUE				
At 30 June 2024	<u>290</u>	<u>60,187</u>	<u>825</u>	<u>61,302</u>
At 30 June 2023	<u>386</u>	<u>64,500</u>	<u>1,004</u>	<u>65,890</u>

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

	30.6.24 £	30.6.23 £
Amounts owed by group undertakings	13,500	13,500
Other debtors	<u>19,288</u>	<u>2,317</u>
	<u>32,788</u>	<u>15,817</u>

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

	30.6.24 £	30.6.23 £
Bank loans and overdrafts	5,491	5,491
Trade creditors	(2)	-
Taxation and social security	78,681	72,311
Other creditors	<u>1,892</u>	<u>908</u>
	<u>86,062</u>	<u>78,710</u>

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

	30.6.24 £	30.6.23 £
Bank loans	<u>33,854</u>	<u>39,345</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	30.6.24 £	30.6.23 £
Number:	Class:			
6	Ordinary Share Class 1	1	6	6
1	Ordinary Share class 2	1	<u>1</u>	<u>1</u>
			<u>7</u>	<u>7</u>

9. **RELATED PARTY DISCLOSURES**

As at 30 June 2024 the company owned £13,500 (2023: £13,500) from group company.