

A.J. SYSTEMS (UK) LIMITED

**Company Registration Number:
02626296 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

A.J. SYSTEMS (UK) LIMITED

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A.J. SYSTEMS (UK) LIMITED

Company Information

for the Period Ended 31 July 2017

Director:	Stephen Richard Harwood-Stamper
Secretary:	Anne Elizabeth Harwood-Stamper
Registered office:	16 Church Road Broadbridge Heath Horsham West Sussex RH12 3LD
Company Registration Number:	02626296 (England and Wales)

A.J. SYSTEMS (UK) LIMITED

Directors' Report Period Ended 31 July 2017

The directors present their report with the financial statements of the company for the period ended 31 July 2017

Principal Activities

The principal activity of the company in the period under review was maintenance and commissioning of BMS.

Directors

The directors shown below have held office during the whole of the period from 01 August 2016 to 31 July 2017

Stephen Richard Harwood-Stamper

Secretary

Anne Elizabeth Harwood-Stamper

This report was approved by the board of directors on 11 January 2018

And Signed On Behalf Of The Board By:

Name: Stephen Richard Harwood-Stamper

Status: Director

A.J. SYSTEMS (UK) LIMITED

Profit and Loss Account for the Period Ended 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		151,539	134,922
Cost of sales		(67,609)	(53,811)
Gross Profit or (Loss)		83,930	81,111
Distribution Costs		(24,084)	(24,580)
Administrative Expenses		(46,569)	(48,250)
Other operating income		0	0
Operating Profit or (Loss)		13,277	8,281
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		13,277	8,281
Tax on Profit		(2,655)	(1,656)
Profit or (Loss) for Period		10,622	6,625

The notes form part of these financial statements

A.J. SYSTEMS (UK) LIMITED

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Fixed assets			
Tangible assets:	3	11,146	1,036
Total fixed assets:		<u>11,146</u>	<u>1,036</u>
Current assets			
Stocks:		0	0
Cash at bank and in hand:		1,202	10,641
Total current assets:		<u>1,202</u>	<u>10,641</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(9,886)	(9,837)
Net current assets (liabilities):		<u>(8,684)</u>	<u>804</u>
Total assets less current liabilities:		<u>2,462</u>	<u>1,840</u>
Total net assets (liabilities):		<u>2,462</u>	<u>1,840</u>

The notes form part of these financial statements

A.J. SYSTEMS (UK) LIMITED

Balance sheet continued

As at 31 July 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		2,460	1,838
Shareholders funds:		<u>2,462</u>	<u>1,840</u>

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 11 January 2018

And Signed On Behalf Of The Board By:

Name: Stephen Richard Harwood-Stamper

Status: Director

The notes form part of these financial statements

A.J. SYSTEMS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is the total amount received by the company for goods supplied and services provided, excluding VAT and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is charged on the following basis to reduce the cost of the company's tangible assets to their net values over the estimated useful lives at the following rates:-

Plant and machinery 25% reducing balance

Fixtures and fittings 15% reducing balance

Office equipment 15% reducing balance

Intangible fixed assets amortisation policy

The company does not hold any intangible assets.

Other accounting policies

Deferred taxation provision is made for the deferred taxation on the liability method of all short term timing differences. Pension fund arrangements The company operates a defined scheme on behalf of the director, the assets are held in an independently administered fund. The cost of the scheme are charged to the profit and loss account as incurred. The company invests in a national pension scheme for all employees following the government guidelines for percentage of earnings.

A.J. SYSTEMS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

2. Dividends

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Dividends paid	10,000	0

The Director authorised two dividend payments over the year, each of £5000.

A.J. SYSTEMS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

3. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 August 2016	14,625	588	1,139	16,352
Additions	33,600	0	0	33,600
Disposals	(22,350)	(0)	(0)	(22,350)
Revaluations	-	-	-	-
Transfers	0	0	0	0
At 31 July 2017	<u>25,875</u>	<u>588</u>	<u>1,139</u>	<u>27,602</u>
Depreciation				
At 01 August 2016	14,625	235	456	15,316
Charge for year	6,468	88	171	6,727
On disposals	(5,587)	(0)	(0)	(5,587)
Other adjustments	0	0	0	0
At 31 July 2017	<u>15,506</u>	<u>323</u>	<u>627</u>	<u>16,456</u>
Net book value				
At 31 July 2017	<u>10,369</u>	<u>265</u>	<u>512</u>	<u>11,146</u>
At 31 July 2016	<u>0</u>	<u>353</u>	<u>683</u>	<u>1,036</u>

A.J. SYSTEMS (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2017

4.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	4,896	3,713
Accruals and deferred income	0	0
Other creditors	4,990	6,124
Total	9,886	9,837

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.