

Registered number: 05895417

---

AJC Hereford Limited

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

---

---

AJC Hereford Limited

---

ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2015

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

~~The company's registered number is 05895417~~

---

AJC Hereford Limited

---

Registered Number: 05895417

BALANCE SHEET AT 31/03/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	145,102	157,812
Tangible assets	3	41,527	44,064
		<u>186,629</u>	<u>201,876</u>
CURRENT ASSETS			
Stock		2,303	1,945
Cash at bank and in hand		<u>19,258</u>	<u>15,571</u>

		21,561	17,516
CREDITORS: Amounts falling due within one year		<u>67,691</u>	<u>66,958</u>
NET CURRENT LIABILITIES		(46,130)	(49,442)
		<u>)</u>	<u>)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		140,499	152,434
CREDITORS: Amounts falling due after more than one year	4	<u>60,904</u>	<u>84,566</u>
NET ASSETS		<u>79,595</u>	<u>67,868</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>79,495</u>	<u>67,768</u>
SHAREHOLDERS' FUNDS		<u>79,595</u>	<u>67,868</u>

For the year ending 31/03/2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11/12/2015 and signed on their behalf by

Mark Robert William Doyle

Director

AJC Hereford Limited

## NOTES TO THE ACCOUNTS

### FOR THE YEAR ENDED 31/03/2015

#### 1. ACCOUNTING POLICIES

##### 1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
---------------------	-------------------------

##### 1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for

obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1h. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

AJC Hereford Limited

---

## 2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2014	254,195	254,195
At 31/03/2015	254,195	254,195
Depreciation		
At 01/04/2014	96,383	96,383
For the year	12,710	12,710
At 31/03/2015	109,093	109,093
Net Book Amounts		
At 31/03/2015	145,102	145,102
At 31/03/2014	157,812	157,812

## 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2014	109,890	109,890
Additions	11,335	11,335
At 31/03/2015	121,225	121,225
Depreciation		

At 01/04/2014	65,826	65,826
For the year	<u>13,872</u>	<u>13,872</u>
At 31/03/2015	<u>79,698</u>	<u>79,698</u>
Net Book Amounts		
At 31/03/2015	<u>41,527</u>	<u>41,527</u>
At 31/03/2014	<u>44,064</u>	<u>44,064</u>

#### 4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2015	2014
	£	£
Bank loans and overdrafts	<u>60,904</u>	<u>84,566</u>
	<u>60,904</u>	<u>84,566</u>

#### 5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

---

AJC Hereford Limited

---

#### 6. CONTROLLING PARTY

Are the directors and shareholders of the company

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.