

Registered number: 05895417

AJC Hereford Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:

Staffer Mayled & Co Ltd

46-48

Station Road

Cardiff

CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

Mark Robert William Doyle

Karen Doyle

SECRETARY

Karen Doyle

REGISTERED OFFICE

46-48 Station Road

Llanishen

Cardiff

South Glamorgan

CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05895417

ACCOUNTANTS

Staffer Mayled & Co Ltd

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CF14 5LU

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2019

		2019	2018
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	94,262	106,972
Tangible assets	3	53,508	37,916
		<u>147,770</u>	<u>144,888</u>
CURRENT ASSETS			
Stock		5,595	5,459
Debtors		2,646	-
Cash at bank and in hand		14,824	281
		<u>23,065</u>	<u>5,740</u>
CREDITORS: Amounts falling due within one year	5	<u>34,171</u>	<u>45,706</u>
NET CURRENT LIABILITIES		<u>(11,106)</u>	<u>(39,966)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,664</u>	<u>104,922</u>
CREDITORS: Amounts falling due after more than one year	6	21,788	11,010
PROVISIONS FOR LIABILITIES AND CHARGES	8	<u>8,741</u>	<u>5,553</u>
NET ASSETS		<u>106,135</u>	<u>88,359</u>
CAPITAL AND RESERVES			
Called up share capital	9	105	100
Profit and loss account		<u>106,030</u>	<u>88,259</u>
SHAREHOLDERS' FUNDS		<u>106,135</u>	<u>88,359</u>

For the year ending 31/03/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 16/12/2019 and signed on their behalf
by**

.....
Mark Robert William Doyle
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. 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%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1e. 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.

2. INTANGIBLE FIXED ASSETS

	Purchased	
	Goodwill	Total
	£	£
Cost		
At 01/04/2018	254,195	254,195
At 31/03/2019	254,195	254,195
Depreciation		
At 01/04/2018	147,223	147,223
For the year	12,710	12,710
At 31/03/2019	159,933	159,933
Net Book Amounts		
At 31/03/2019	94,262	94,262
At 31/03/2018	106,972	106,972

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2018	155,838	155,838
Additions	<u>33,470</u>	<u>33,470</u>
At 31/03/2019	<u>189,308</u>	<u>189,308</u>
Depreciation		
At 01/04/2018	117,922	117,922
For the year	<u>17,878</u>	<u>17,878</u>
At 31/03/2019	<u>135,800</u>	<u>135,800</u>
Net Book Amounts		
At 31/03/2019	<u>53,508</u>	<u>53,508</u>
At 31/03/2018	<u>37,916</u>	<u>37,916</u>

4. STOCK

	2019	2018
	£	£
Stock comprises:		
Stock	<u>5,595</u>	<u>5,459</u>
	<u>5,595</u>	<u>5,459</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	19,908	21,784
PAYE control	2,657	2,124
Directors current account	-	4
Bank loans and overdrafts	-	7,734
Trade creditors	11,606	13,215
Patient charges	-	845
	<u>34,171</u>	<u>45,706</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Loans >1yr	<u>21,788</u>	<u>11,010</u>
	<u>21,788</u>	<u>11,010</u>

7. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

8. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	8,741	5,553
	<u>8,741</u>	<u>5,553</u>

9. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
1 Class A shares of £1 each	1	
1 Class B shares of £1 each	1	
1 Class C shares of £1 each	1	
1 Class D shares of £1 each	1	
1 Class E shares of £1 each	1	
	<u>105</u>	<u>100</u>
New shares issued during period:		
1 Class A shares of £1 each	1	
1 Class B shares of £1 each	1	
1 Class C shares of £1 each	1	
1 Class D shares of £1 each	1	
1 Class E shares of £1 each	1	
	<u>5</u>	<u>-</u>

10. 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.