

REGISTERED NUMBER: 06575980 (England and Wales)

A J Maritime Holding Limited
Unaudited Financial Statements
for the Year Ended 31st March 2021

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A J Maritime Holding Limited

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for the Year Ended 31st March 2021**

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A J Maritime Holding Limited
Company Information
for the Year Ended 31st March 2021

Director: Mr A J Lyttle

Registered office: 4th Floor
100 Fenchurch Street
London
EC3M 5JD

Registered number: 06575980 (England and Wales)

Accountants: Wilson Stevens
Accountants
4th Floor
100 Fenchurch Street
London
EC3M 5JD

Statement of Financial Position
31st March 2021

	Notes	2021 £	2020 £
Fixed assets			
Investments	4	93,800	100
Current assets			
Debtors	5	10,950	-
Cash at bank		<u>11,988</u>	-
		22,938	-
Creditors			
Amounts falling due within one year	6	<u>68,682</u>	-
Net current liabilities		(45,744)	-
Total assets less current liabilities		<u>48,056</u>	<u>100</u>
Capital and reserves			
Called up share capital		100	100
Retained earnings		<u>47,956</u>	-
		<u>48,056</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 20th December 2021 and were signed by:



Mr A J Lyttle - Director

The notes form part of these financial statements

A J Maritime Holding Limited
Notes to the Financial Statements
for the Year Ended 31st March 2021

1. Statutory information

A J Maritime Holding Limited 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.

Preparation of consolidated financial statements

The financial statements contain information about A J Maritime Holding Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

3. Employees and directors

The average number of employees during the year was 1 (2020 - 1).

A J Maritime Holding Limited

**Notes to the Financial Statements - continued
for the Year Ended 31st March 2021**

4. Fixed asset investments

	2021 £	2020 £
Shares in group undertakings	100	100
Other investments not loans	<u>93,700</u>	<u>-</u>
	<u><u>93,800</u></u>	<u><u>100</u></u>

Additional information is as follows:

	Shares in group undertaking £
Cost	
At 1st April 2020 and 31st March 2021	<u>100</u>
Net book value	
At 31st March 2021	<u>100</u>
At 31st March 2020	<u>100</u>

Investments (neither listed nor unlisted) were as follows:

	2021 £	2020 £
Watches	<u>93,700</u>	<u>-</u>

5. Debtors: amounts falling due within one year

	2021 £	2020 £
Other debtors	<u>10,950</u>	<u>-</u>

6. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	764	-
Taxation and social security	54,603	-
Other creditors	<u>13,315</u>	<u>-</u>
	<u><u>68,682</u></u>	<u><u>-</u></u>