Registration number: 08016722

AJ International Trading Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2014

WEDNESDAY

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A08 25/03/2015 #62

COMPANIES HOUSE

Kingswood Chase Consulting Ltd
Accountants and taxation consultants
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1299-1301 London Road
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AJ International Trading Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of AJ International Trading Ltd for the Year Ended 31 December 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AJ International Trading Ltd for the year ended 31 December 2014 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AJ International Trading Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AJ International Trading Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJ International Trading Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AJ International Trading Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AJ International Trading Ltd. You consider that AJ International Trading Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AJ International Trading Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Kingswood

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Kingswood Chase Consulting Ltd
Accountants and taxation consultants
DeVine House
1299-1301 London Road
Leigh-on-Sea
Essex
SS9 2AD

18 March 2015

AJ International Trading Ltd

(Registration number: 08016722)

Abbreviated Balance Sheet at 31 December 2014

	Note	2014 £	2013 £
Fixed assets			
Tangible fixed assets		404	539
Current assets			
Stocks		11,396	-
Debtors		17,034	16,564
Cash at bank and in hand		25,945	41,452
		54,375	58,016
Creditors: Amounts falling due within one year		(61,108)	(60,819)
Net current liabilities		(6,733)	(2,803)
Net liabilities		(6,329)	(2,264)
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		(6,333)	(2,268)
Shareholders' deficit		(6,329)	(2,264)

For the year ending 31 December 2014 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 director acknowledges her 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 director on 18 March 2015

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S L Harris
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

AJ International Trading Ltd

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

1 Accounting policies

Basis of preparation
The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern
The ultimate parent company, HP Invest 2000 ApS, has confirmed that it will continue to provide financial support to the company for at least 12 months from the date of approval of these financial statements which therefore have been prepared on a going concern basis.

Turnover
Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation
Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	25% on reducing balance

Stock
Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency
Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

2 Fixed assets

	Tangible assets £	Total £
Cost		
At 1 January 2014	619	619
At 31 December 2014	619	619
Depreciation		
At 1 January 2014	80	80
Charge for the year	135	135
At 31 December 2014	215	215
Net book value		
At 31 December 2014	404	404
At 31 December 2013	539	539

3 Share capital

Allotted, called up and fully paid shares

	2014		2013	
	No.	£	No.	£
Ordinary shares of £1 each	4	4	4	4

4 Control

The company is controlled by HP Invest 2000 ApS which owns 75% of the issued share capital of the company.