

**AJP Autovalet Limited****Registered number:** 09267704**Balance Sheet****as at 31 October 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	2	2
<b>Current assets</b>			
Debtors	4	-	363
Cash at bank and in hand		89	-
		<u>89</u>	<u>363</u>
<b>Creditors: amounts falling due within one year</b>	5	(73)	(145)
<b>Net current assets</b>		<u>16</u>	<u>218</u>
<b>Net assets</b>		<u>18</u>	<u>220</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		16	218
<b>Shareholders' funds</b>		<u>18</u>	<u>220</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L J Pope

Director

Approved by the board on 30 August 2022

**AJP Autovalet Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Motor vehicles	over 5 years

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

**2 Employees**

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**3 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 November 2020	<u>2,467</u>	<u>2,200</u>	<u>4,667</u>
At 31 October 2021	<u>2,467</u>	<u>2,200</u>	<u>4,667</u>
<b>Depreciation</b>			
At 1 November 2020	<u>2,466</u>	<u>2,199</u>	<u>4,665</u>
At 31 October 2021	<u>2,466</u>	<u>2,199</u>	<u>4,665</u>
<b>Net book value</b>			
At 31 October 2021	<u>1</u>	<u>1</u>	<u>2</u>

At 31 October 2020

<u>1</u>	<u>1</u>	<u>2</u>
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<b>4 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Trade debtors	<u>-</u>	<u>363</u>
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<b>5 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>

Bank loans and overdrafts	3,791	4,437
Corporation tax	(208)	(526)
Other taxes and social security costs	661	818
Other creditors	<u>(4,171)</u>	<u>(4,584)</u>
	<u>73</u>	<u>145</u>

**6** The company is in receipt of a bounce back loan of £4,144. £3,315 is guaranteed by the government.

**7 Other information**

AJP Autovalet Limited is a private company limited by shares and incorporated in England. Its registered office is:

3 Barn Close

Long Eaton

Nottinghamshire

NG10 3SZ

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.