

Abbreviated Unaudited Accounts
for the Period 14 July 2015 to 31 July 2016
for
AJS Management Limited

**Contents of the Abbreviated Accounts
for the Period 14 July 2015 to 31 July 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AJS Management Limited

Company Information
for the Period 14 July 2015 to 31 July 2016

DIRECTOR: Mr Andres Sanchez

REGISTERED OFFICE: c/o Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R3DB

REGISTERED NUMBER: 09684159 (England and Wales)

ACCOUNTANTS: Golder Baqa
Chartered Tax Advisers & Accountants
Ground Floor
1 Baker's Row
London
EC1R 3DB

Abbreviated Balance Sheet

31 July 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,831
CURRENT ASSETS			
Debtors		2,700	
Cash at bank		<u>22,230</u>	
		24,930	
CREDITORS			
Amounts falling due within one year		<u>17,538</u>	
NET CURRENT ASSETS			<u>7,392</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,223</u>
PROVISIONS FOR LIABILITIES			<u>360</u>
NET ASSETS			<u><u>8,863</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		1
Profit and loss account			<u>8,862</u>
SHAREHOLDERS' FUNDS			<u><u>8,863</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 November 2016 and were signed by:

Mr Andres Sanchez - Director

**Notes to the Abbreviated Accounts
for the Period 14 July 2015 to 31 July 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements/Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

COST

Additions

At 31 July 2016

DEPRECIATION

Charge for period

At 31 July 2016

NET BOOK VALUE

At 31 July 2016

Total
£

2,442
2,442

611
611

1,831

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:

1 Ordinary

£1

£

1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.