

Unaudited Financial Statements for the Year Ended 31 July 2020

for

AJS Management Limited

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AJS Management Limited (Registered number: 09684159)

Balance Sheet
31 July 2020

	31.7.20	31.7.19
	£	£
FIXED ASSETS	934	1,245
CURRENT ASSETS	71,112	9,843
CREDITORS		
Amounts falling due within one year	(29,964)	(9,579)
NET CURRENT ASSETS	41,148	264
TOTAL ASSETS LESS CURRENT LIABILITIES	42,082	1,509
ACCRUALS AND DEFERRED INCOME	1,500	1,500
NET ASSETS	40,582	9
CAPITAL AND RESERVES	40,582	9

NOTES TO THE FINANCIAL STATEMENTS.

1. STATUTORY INFORMATION

AJS Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09684159

Registered office: c/o Golder Baqa
Ground Floor
1 Baker's Row
London
EC1R3DB

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2019 - 1).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2020 and 31 July 2019:

	31.7.20	31.7.19
	£	£
Mr Andres Sanchez		
Balance outstanding at start of year	6,971	6,872
Amounts advanced	51,979	33,415
Amounts repaid	(22,077)	(33,316)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	36,873	6,971

Balance Sheet - continued

31 July 2020

NOTES TO THE FINANCIAL STATEMENTS

4. FINANCIAL COMMITMENTS AND CONTINGENT LIABILITIES

The company has no other financial commitments.

There were no contingent liabilities at the balance sheet date which have not been provided for in the accounts.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 16 March 2021 and were signed by:



Mr Andres Sanchez - Director