

**Unaudited Financial Statements for the Year Ended 31 July 2021**

**for**

**AJS Management Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 July 2021**

**Page**

**Balance Sheet**

**1**

**AJS Management Limited (Registered number: 09684159)****Balance Sheet**  
**31 July 2021**

	31.7.21		31.7.20	
	£	£	£	£
<b>FIXED ASSETS</b>		2,012		934
<b>CURRENT ASSETS</b>	83,739		71,112	
<b>CREDITORS</b>				
Amounts falling due within one year	(50,811)		(29,964)	
<b>NET CURRENT ASSETS</b>		32,928		41,148
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		34,940		42,082
<b>ACCRUALS AND DEFERRED INCOME</b>		1,500		1,500
<b>NET ASSETS</b>		33,440		40,582
<b>CAPITAL AND RESERVES</b>		33,440		40,582

**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

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

**2. AVERAGE NUMBER OF EMPLOYEES**

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

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 July 2021 and 31 July 2020:

	31.7.21	31.7.20
	£	£
<b>Mr Andres Sanchez</b>		
Balance outstanding at start of year	36,873	6,971
Amounts advanced	64,900	51,979
Amounts repaid	(54,025)	(22,077)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	47,748	36,873

**Balance Sheet - continued**  
**31 July 2021**

**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES - continued**

This loan is unsecured & repayable on demand. Interest, at the rate of 2.25%/2% per annum, has been charged on shareholders' overdrawn amount.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 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 11 October 2021 and were signed by:

Mr Andres Sanchez - Director

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.