REGISTERED NUMBER: 09689814 (England and Wales)

Financial Statements for the Period 31 July 2016 to 29 July 2017

for

A&J Investment Management Limited

Contents of the Financial Statements
for the Period 31 July 2016 to 29 July 2017

A&J Investment Management Limited

Company Information
for the Period 31 July 2016 to 29 July 2017

DIRECTOR:	Mr Amar Hussain
REGISTERED OFFICE:	46 Houghton Place BRADFORD BD1 3RG
REGISTERED NUMBER:	09689814 (England and Wales)
ACCOUNTANTS:	Abraham Chartered Certified Accountants Sher House 46 Houghton Place Bradford West Yorkshire BD1 3RG

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of A&J Investment Management Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A&J Investment Management Limited for the period ended 29 July 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of A&J Investment Management Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A&J Investment Management Limited and state those matters that we have agreed to state to the director of A&J Investment Management Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A&J Investment Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A&J Investment Management Limited. You consider that A&J Investment Management Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A&J Investment Management Limited. 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 financial statements.

Abraham Chartered Certified Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

Chartered Certified Accountants' Report to the Director on the Unaudited Financial Statements of A&J Investment Management Limited

Date: ....

This page does not form part of the statutory financial statements

Balance Sheet
29 July 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	4	2,450	3,150
CURRENT ASSETS			
Debtors	5	178,837	43,160
Cash at bank and in hand		79,579	108,911
		258,416	152,071
CREDITORS			
Amounts falling due within one year	6	(14,617)	(16,707)
NET CURRENT ASSETS		243,799	135,364
TOTAL ASSETS LESS CURRENT LIABILITIES		246,249	138,514
CREDITORS			
Amounts falling due after more than one year	7	(225,000)	(125,000)
PROVISIONS FOR LIABILITIES		(490)	-
ACCRUALS AND DEFERRED INCOME		(1,208)	-
NET ASSETS		19,551	13,514

The notes form part of these financial statements

continued...

Balance Sheet - continued
29 July 2017

	Notes	2017 £	2016 £
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		19,451	13,414
SHAREHOLDERS' FUNDS		19,551	13,514

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 July 2017 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25 July 2018 and were signed by:

Mr Amar Hussain - Director

1. STATUTORY INFORMATION

A&J Investment Management Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 - 10% on cost

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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Notes to the Financial Statements - continued
for the Period 31 July 2016 to 29 July 2017

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2016 - 1).

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 31 July 2016	
and 29 July 2017	3,500
DEPRECIATION	
At 31 July 2016	350
Charge for period	700
At 29 July 2017	1,050
NET BOOK VALUE	
At 29 July 2017	2,450
At 30 July 2016	3,150

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Trade debtors	1,718	3,330
Other debtors	60	-
	1,778	3,330
Amounts falling due after more than one year:		
Other debtors	177,059	39,830
Aggregate amounts	178,837	43,160

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Notes to the Financial Statements - continued
for the Period 31 July 2016 to 29 July 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	-	(1)
Taxation and social security	4,378	2,738
Other creditors	10,239	13,970
	14,617	16,707

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other creditors	225,000	125,000

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	225,000	125,000