

REGISTERED NUMBER: 09689814 (England and Wales)

Financial Statements for the Period 26 July 2020 to 24 July 2021

for

A&J Investment Management Limited

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for the Period 26 July 2020 to 24 July 2021**

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A&J Investment Management Limited

**Company Information
for the Period 26 July 2020 to 24 July 2021**

DIRECTOR: Mr Amar Hussain

REGISTERED OFFICE: 46 Houghton Place
BRADFORD
BD1 3RG

REGISTERED NUMBER: 09689814 (England and Wales)

ACCOUNTANTS: Abraham Accountants
Sher House
46 Houghton Place
Bradford
West Yorkshire
BD1 3RG

A&J Investment Management Limited (Registered number: 09689814)

Balance Sheet
24 July 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		22,328		1,935
CURRENT ASSETS					
Debtors	5	461,803		458,645	
Cash at bank and in hand		<u>101,191</u>		<u>121,219</u>	
		562,994		579,864	
CREDITORS					
Amounts falling due within one year	6	<u>28,634</u>		<u>18,861</u>	
NET CURRENT ASSETS			<u>534,360</u>		<u>561,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			556,688		562,938
CREDITORS					
Amounts falling due after more than one year	7		(500,000)		(500,000)
PROVISIONS FOR LIABILITIES			<u>(4,466)</u>		<u>(515)</u>
NET ASSETS			<u><u>52,222</u></u>		<u><u>62,423</u></u>

The notes form part of these financial statements

Balance Sheet - continued
24 July 2021

	Notes	2021 £	£	2020 £	£
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			52,122		62,323
SHAREHOLDERS' FUNDS			<u>52,222</u>		<u>62,423</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 24 July 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 24 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 28 June 2022 and were signed by:

Mr Amar Hussain - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 26 July 2020 to 24 July 2021**

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 - 25% on cost and 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.

**Notes to the Financial Statements - continued
for the Period 26 July 2020 to 24 July 2021**

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 26 July 2020	5,212	-	5,212
Additions	<u>1,041</u>	<u>22,521</u>	<u>23,562</u>
At 24 July 2021	<u>6,253</u>	<u>22,521</u>	<u>28,774</u>
DEPRECIATION			
At 26 July 2020	3,277	-	3,277
Charge for period	<u>1,292</u>	<u>1,877</u>	<u>3,169</u>
At 24 July 2021	<u>4,569</u>	<u>1,877</u>	<u>6,446</u>
NET BOOK VALUE			
At 24 July 2021	<u>1,684</u>	<u>20,644</u>	<u>22,328</u>
At 25 July 2020	<u>1,935</u>	<u>-</u>	<u>1,935</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year:		
Trade debtors	19,988	19,988
Other debtors	<u>229</u>	<u>19</u>
	<u>20,217</u>	<u>20,007</u>
Amounts falling due after more than one year:		
Other debtors	<u>441,586</u>	<u>438,638</u>
Aggregate amounts	<u>461,803</u>	<u>458,645</u>

**Notes to the Financial Statements - continued
for the Period 26 July 2020 to 24 July 2021**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	(1)	1
Taxation and social security	-	1,734
Other creditors	<u>28,635</u>	<u>17,126</u>
	<u>28,634</u>	<u>18,861</u>

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

	2021	2020
	£	£
Other creditors	<u>500,000</u>	<u>500,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>500,000</u>	<u>500,000</u>

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.