

**AJO PROPERTIES LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2023**

**AJO PROPERTIES LIMITED**  
**Financial Statements**  
**For The Year Ended 31 May 2023**

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**AJO PROPERTIES LIMITED**  
**Balance Sheet**  
**As At 31 May 2023**

Registered number: 10113289

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		288,832		288,832
			288,832		288,832
<b>CURRENT ASSETS</b>					
Debtors	<b>5</b>	1,268		1,542	
Cash at bank and in hand		4,406		2,065	
		5,674		3,607	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	(52,075 )		(46,283 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(46,401 )		(42,676 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			242,431		246,156
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>7</b>		(234,000 )		(234,000 )
<b>NET ASSETS</b>			8,431		12,156
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		3		3
Profit and Loss Account			8,428		12,153
<b>SHAREHOLDERS' FUNDS</b>			8,431		12,156

**AJO PROPERTIES LIMITED**  
**Balance Sheet (continued)**  
**As At 31 May 2023**

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For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mrs Susan Sinclair

Director

05/01/2024

The notes on pages 3 to 4 form part of these financial statements.

**AJO PROPERTIES LIMITED**  
**Notes to the Financial Statements**  
**For The Year Ended 31 May 2023**

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**1. General Information**

AJO PROPERTIES LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 10113289 . The registered office is Churchill House, 120 Bunns Lane , London, NW7 2BA.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

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

**2.2. Turnover**

Turnover is rent received

**3. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 1)

**4. Tangible Assets**

	<b>Land &amp; Property Leasehold £</b>
<b>Cost</b>	
As at 1 June 2022	288,832
As at 31 May 2023	288,832
<b>Net Book Value</b>	
As at 31 May 2023	288,832
As at 1 June 2022	288,832

**5. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	768	677
Other debtors	500	865
	1,268	1,542

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2023 £</b>	<b>2022 £</b>
Other creditors	3,500	540
Director's loan account	48,575	45,743
	52,075	46,283

**AJO PROPERTIES LIMITED**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 May 2023**

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**7. Creditors: Amounts Falling Due After More Than One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Long term secured loan	234,000	234,000
	<u>234,000</u>	<u>234,000</u>

**8. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	3	3
	<u>3</u>	<u>3</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.