

A J E Rail Ltd

Unaudited Financial Statements for the Year Ended 31 July 2022

Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

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for the Year Ended 31 July 2022

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A J E Rail Ltd (by shares)
Company Information
for the Year Ended 31 July 2022

DIRECTOR: AJ Edwards

REGISTERED OFFICE: 48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

REGISTERED NUMBER: 10276473 (England and Wales)

ACCOUNTANTS: Matthews Sutton & Co Ltd
Chartered Certified Accountants
48 - 52 Penny Lane
Mossley Hill
Liverpool
Merseyside
L18 1DG

A J E Rail Ltd (by shares) (Registered number: 10276473)

Balance Sheet
31 July 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		127		253
CURRENT ASSETS	16,596		19,279	
CREDITORS				
Amounts falling due within one year	(12,460)		(9,239)	
NET CURRENT ASSETS		4,136		10,040
TOTAL ASSETS LESS CURRENT LIABILITIES		4,263		10,293
CREDITORS				
Amounts falling due after more than one year		4,250		10,250
NET ASSETS		13		43
CAPITAL AND RESERVES		13		43

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2021 - 1) .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2022 and 31 July 2021:

	2022	2021
	£	£
AJ Edwards		
Balance outstanding at start of year	15,417	14,061
Amounts repaid	(15,500)	(14,061)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>13,901</u>	<u>15,417</u>

The director has confirmed that the directors loan account will be repaid by 30 April 2023.

Balance Sheet - continued
31 July 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 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 26 April 2023 and were signed by:

AJ Edwards - 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.