

AJH Bricklayers Limited

Unaudited Financial Statements for the Year Ended 31 May 2021

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Statement of Financial Position

31 May 2021

	2021		2020
	£	£	£
FIXED ASSETS		7,800	9,355
CURRENT ASSETS	92,889		87,341
PREPAYMENTS AND ACCRUED INCOME	595		724
CREDITORS			
Amounts falling due within one year	<u>(14,228)</u>		<u>(20,210)</u>
NET CURRENT ASSETS		79,256	67,855
TOTAL ASSETS LESS CURRENT LIABILITIES		87,056	77,210
CAPITAL AND RESERVES		87,056	77,210

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

AJH Bricklayers 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: 10748072

Registered office: Unit 2
2 Pennygillam Way
Pennygillam Industrial Estate
Launceston
Cornwall
PL15 7ED

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2020 - 3).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2021 and 31 May 2020:

	2021	2020
	£	£
A M Jarvis		
Balance outstanding at start of year	3,928	(11,501)
Amounts advanced	24,306	43,759
Amounts repaid	(21,375)	(28,330)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>6,859</u>	<u>3,928</u>
J W Havenhand		
Balance outstanding at start of year	(1,116)	(7,023)
Amounts advanced	34,350	34,237
Amounts repaid	(24,525)	(28,330)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>8,709</u>	<u>(1,116)</u>

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

Overdrawn Directors Loan Account will be repaid within 9 months of the year end.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors and authorised for issue on 12 February 2022 and were signed on its behalf by:

J W Havenhand - Director

A M Jarvis - 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.