

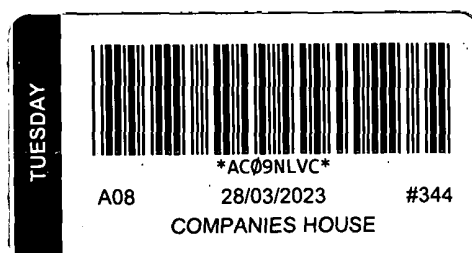
AMENDING

**REGISTRAR OF  
COMPANIES**

**AJ Land Consultancy Limited**

**Annual Report and Unaudited Financial Statements  
Year Ended 31 March 2022**

**Registration number: 11087828**



# **AJ Land Consultancy Limited**

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# AJ Land Consultancy Limited

## Balance Sheet

31 March 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Stocks	4	176,526	277,683
Debtors	5	712,080	555,514
Cash at bank and in hand		<u>184,217</u>	<u>15,430</u>
		1,072,823	848,627
<b>Creditors: Amounts falling due within one year</b>	6	<u>(242,236)</u>	<u>(323,531)</u>
<b>Total assets less current liabilities</b>		830,587	525,096
<b>Creditors: Amounts falling due after more than one year</b>	6	<u>(39,814)</u>	<u>(45,370)</u>
<b>Net assets</b>		<u>790,773</u>	<u>479,726</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>790,673</u>	<u>479,626</u>
Shareholders' funds		<u>790,773</u>	<u>479,726</u>

# AJ Land Consultancy Limited

## Balance Sheet

31 March 2022

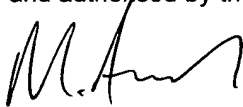
For the financial year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 21/3/23 and signed on its behalf by:



Mr Mark Stephen Adams  
Director

Company Registration Number: 11087828

# **AJ Land Consultancy Limited**

## **Notes to the Unaudited Financial Statements**

**Year Ended 31 March 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

4 Joshuas Vista  
Sandbanks Road  
Poole  
Dorset  
BH14 8HA

These financial statements replace the original financial statements and are now the statutory financial statements.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of value added tax, returns, rebates and discounts and after eliminating sales within the company.

The company recognises revenue when:

The amount of revenue can be reliably measured;  
it is probable that future economic benefits will flow to the entity;  
and specific criteria have been met for each of the company's activities.

#### **Tax**

Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current corporation tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

# AJ Land Consultancy Limited

## Notes to the Unaudited Financial Statements

### Year Ended 31 March 2022

#### Financial instruments

##### **Classification**

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Bank loans; and
- Cash and bank balances.

All financial instruments are classified as basic.

##### **Recognition and measurement**

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Except for bank loans, such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

Bank loans are initially measured at transaction price, including transaction costs, and are subsequently carried at amortised cost using the effective interest method.

#### 3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

#### 4 Stocks

	2022 £	2021 £
Work in progress	176,526	277,683

#### 5 Debtors

	Note	2022 £	2021 £
Trade debtors		170,213	104,798
Amounts due from group undertakings	8	525,182	396,505
Other debtors		16,685	54,211
		712,080	555,514

# AJ Land Consultancy Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2022

### 6 Creditors

#### Creditors: amounts falling due within one year

	Note	2022 £	2021 £
<b>Due within one year</b>			
Loans and borrowings	7	5,556	4,630
Trade creditors		2,493	17,954
Amounts owed to group undertakings		52,450	168,646
Corporation tax		176,496	105,113
Taxation and social security		573	20,128
Accruals and deferred income		4,668	7,060
		<u>242,236</u>	<u>323,531</u>

#### Creditors: amounts falling due after more than one year

	Note	2022 £	2021 £
<b>Due after one year</b>			
Loans and borrowings	7	<u>39,814</u>	<u>45,370</u>

### 7 Loans and borrowings

	2022 £	2021 £
<b>Loans and borrowings due after one year</b>		
Bank borrowings	<u>39,814</u>	<u>45,370</u>

	2022 £	2021 £
<b>Current loans and borrowings</b>		
Bank borrowings	<u>5,556</u>	<u>4,630</u>

The loans and borrowings relate to a bounce back loan which is repayable over 10 years.

# AJ Land Consultancy Limited

## Notes to the Unaudited Financial Statements

Year Ended 31 March 2022

### 8 Related party transactions

#### Advances to directors

	At 1 April 2021 £	Advances to director £	Repayments by director £	At 31 March 2022 £
<b>2022</b>				
<b>Mr Mark Stephen Adams</b>				
Director loan account	20,050	-	(18,224)	1,826
<b>Mr Sebastian Janes</b>				
Director loan account	20,050	-	(18,224)	1,826
	At 1 April 2020 £	Advances to director £	Repayments by director £	At 31 March 2021 £
<b>2021</b>				
<b>Mr Mark Stephen Adams</b>				
Director loan account	20,050	-	-	20,050
<b>Mr Sebastian Janes</b>				
Director loan account	20,050	-	-	20,050