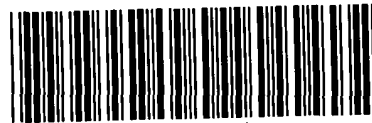


COMPANY REGISTRATION NUMBER: 11345865

**A.J.L. Holdings Norfolk Limited**  
**Unaudited financial statements**  
**30 September 2021**

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# A.J.L. Holdings Norfolk Limited

## Statement of financial position

30 September 2021

	Note	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	5		1,066,115		1,066,115
<b>Current assets</b>					
Debtors	6	28,775		49,180	
Cash at bank and in hand		192,502		206,220	
		<u>221,277</u>		<u>255,400</u>	
<b>Creditors: Amounts falling due within one year</b>	7	<u>(57,553)</u>		<u>(31,521)</u>	
<b>Net current assets</b>			163,724		223,879
<b>Total assets less current liabilities</b>			1,229,839		1,289,994
<b>Creditors: Amounts falling due after more than one year</b>	8		<u>(683,089)</u>		<u>(710,426)</u>
<b>Net assets</b>			<u>546,750</u>		<u>579,568</u>
<b>Capital and reserves</b>					
Called up share capital	9		53		53
Profit and loss account			546,697		579,515
<b>Shareholders funds</b>			<u>546,750</u>		<u>579,568</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position  
continues on the following page.  
**The notes on pages 3 to 5 form part of these financial statements.**

# **A.J.L. Holdings Norfolk Limited**

## **Statement of financial position** *(continued)*

**30 September 2021**

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These financial statements were approved by the board of directors and authorised for issue on 25/01/2022 and are signed on behalf of the board by:



Mr A Baker  
Director

Company registration number: 11345865

The notes on pages 3 to 5 form part of these financial statements.

# **A.J.L. Holdings Norfolk Limited**

## **Notes to the financial statements**

**Year ended 30 September 2021**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Bankside 300, Peachman Way, Broadland Business Park, Norwich, NR7 0LB, United Kingdom.

The trading address of the company is Brick Kiln Works, Brick Kiln Lane, Morningthorpe, Norfolk, NR15 2LH.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Consolidation**

The entity has taken advantage of the option not to prepare consolidated financial statements contained in Section 399 of the Companies Act 2006 on the basis that the entity and its subsidiary undertakings comprise a small group.

#### **Revenue recognition**

Turnover is measured at the fair value of the consideration received or receivable for rental income, net of discounts and Value Added Tax.

Revenue from rental income is recognised over the period of occupation on a straight line basis.

#### **Income tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

# A.J.L. Holdings Norfolk Limited

## Notes to the financial statements *(continued)*

### Year ended 30 September 2021

#### 3. Accounting policies *(continued)*

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation of £nil has been charged on the property held by the company as the director considers that the net realisable value of these assets is at least equal to cost.

#### 4. Employee numbers

The average number of employees during the year was 1 (2020: 1).

#### 5. Tangible assets

	Freehold property £
Cost	
At 1 October 2020 and 30 September 2021	1,066,115
Depreciation	
At 1 October 2020 and 30 September 2021	—
Carrying amount	
At 30 September 2021	1,066,115
At 30 September 2020	1,066,115

#### 6. Debtors

	2021 £	2020 £
Trade debtors	19,189	38,377
Prepayments and accrued income	9,533	10,750
Other debtors	53	53
	<u>28,775</u>	<u>49,180</u>

#### 7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	25,259	2,074
Amounts owed to group undertakings and undertakings in which the company has a participating interest	19,445	16,195
Social security and other taxes	11,549	10,901
Other creditors	1,300	2,351
	<u>57,553</u>	<u>31,521</u>

Bank loans are secured on the Freehold Property and by way of a fixed and floating charge over the undertaking of the company.

# A.J.L. Holdings Norfolk Limited

## Notes to the financial statements *(continued)*

### Year ended 30 September 2021

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#### 8. Creditors: Amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdrafts	<u>683,089</u>	<u>710,426</u>

Included within creditors: amounts falling due after more than one year is an amount of £575,907 (2020: £605,936) in respect of liabilities payable or repayable by instalments which fall due for payment after more than five years from the reporting date.

Bank loans are secured on the Freehold Property and by way of a fixed and floating charge over the undertaking of the company.

#### 9. Called up share capital

##### Issued, called up and fully paid

	2021		2020	
	No.	£	No.	£
Ordinary shares of £1 each	<u>53</u>	<u>53</u>	<u>53</u>	<u>53</u>

#### 10. Contingencies

There is a cross guarantee in favour of National Westminster Bank, between A.J.L. Holdings Limited and Colorcote (Norfolk) Limited. At 30 September 2021, the total exposure for the company under the guarantee was £nil (2020: £nil).