

AJ RETROS LTD

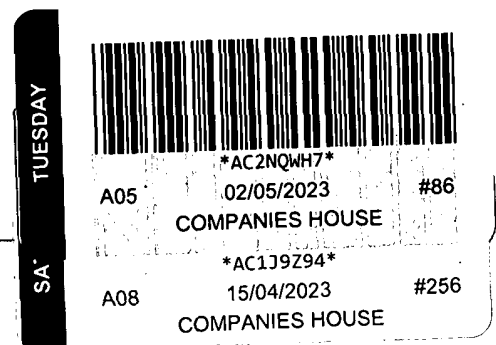
Company Registration Number:
12765874 (England and Wales)

Unaudited statutory accounts for the year ended 31 July 2021
AMENDED

Period of accounts

Start date: 24 July 2020

End date: 31 July 2021



AJ RETROS LTD

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for the Period Ended 31 July 2021

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AJ RETROS LTD

Company Information

for the Period Ended 31 July 2021

Director:	Alexander John Tovey
Registered office:	UNIT 24 PORTHCAWL ROAD SOUTH CORNELLY BRIDGEND CF33 4RE
Company Registration Number:	12765874 (England and Wales)

AJ RETROS LTD

Directors' Report Period Ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Additional information

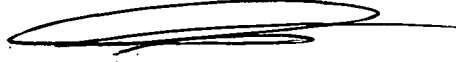
These are amended accounts which: Replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.

Directors

The director(s) shown below were appointed to the company during the period

Alexander John Tovey

24 July 2020



This report was approved by the board of directors on 13 April 2023

And Signed On Behalf Of The Board By:

Name: Alexander John Tovey

Status: Director



AJ RETROS LTD

Profit and Loss Account

for the Period Ended 31 July 2021

	<i>Notes</i>	<i>2021</i> £
Turnover		62,309
Cost of sales		(29,887)
Gross Profit or (Loss)		42,422
Income from coronavirus (COVID-19) business support grants		10,000
Distribution Costs		(0)
Administrative Expenses		(34,804)
Other operating income		0
Operating Profit or (Loss)		<u>7,618</u>
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(1,403)
Profit or (Loss) Before Tax		<u>6,215</u>
Tax on Profit		(0)
Profit or (Loss) for Period		<u>6,215</u>

The notes form part of these financial statements

AJ RETROS LTD

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Fixed assets		
Tangible assets:	4	16,044
Total fixed assets:		<u>16,044</u>
Current assets		
Stocks:		1,750
Debtors:	5	573
Cash at bank and in hand:		6,832
Total current assets:		<u>9,155</u>
Prepayments and accrued income:		1,056
Creditors: amounts falling due within one year:	6	(931)
Net current assets (liabilities):		<u>9,280</u>
Total assets less current liabilities:		25,324
Creditors: amounts falling due after more than one year:	7	(21,443)
Provision for liabilities:		(0)
Accruals and deferred income:		(600)
Total net assets (liabilities):		<u>3,281</u>

The notes form part of these financial statements

AJ RETROS LTD

Balance sheet continued

As at 31 July 2021

	<i>Notes</i>	<i>2021</i> <i>£</i>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		3,280
Shareholders funds:		<u>3,281</u>

For the year ending 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

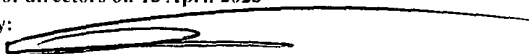
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

This report was approved by the board of directors on 13 April 2023

And Signed On Behalf Of The Board By:



Name: Alexander John Tovey

Status: Director

The notes form part of these financial statements

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

2021

Average number of employees during the period

1

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Off balance sheet disclosure

No

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
Additions	18,428	18,428
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2021	<u>18,428</u>	<u>18,428</u>
Depreciation		
Charge for year	2,384	2,384
On disposals	-	-
Other adjustments	-	-
At 31 July 2021	<u>2,384</u>	<u>2,384</u>
Net book value		
At 31 July 2021	<u>16,044</u>	<u>16,044</u>

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Debtors

	<i>2021</i>
	<i>£</i>
Trade debtors	573
Total	<u>573</u>

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

6.Creditors: amounts falling due within one year note

	2021 £
Trade creditors	797
Taxation and social security	134
Total	931

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2021

7.Creditors: amounts falling due after more than one year

	2021 £
Amounts due under finance leases and hire purchase contracts	4,674
Other creditors	16,769
Total	21,443