

AJ RETROS LTD

**Company Registration Number:
12765874 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2023

Period of accounts

Start date: 01 August 2022

End date: 31 July 2023

AJ RETROS LTD

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AJ RETROS LTD

Company Information

for the Period Ended 31 July 2023

Director:	Alexander John Tovey
Registered office:	Unit 24 Porthcawl Road South Cornelly Bridgend GB-WLS CF33 4RE
Company Registration Number:	12765874 (England and Wales)

AJ RETROS LTD

Directors' Report Period Ended 31 July 2023

The directors present their report with the financial statements of the company for the period ended 31 July 2023

Directors

The directors shown below have held office during the whole of the period from 01 August 2022 to 31 July 2023

Alexander John Tovey

This report was approved by the board of directors on 20 February 2024

And Signed On Behalf Of The Board By:

Name: Alexander John Tovey

Status: Director

AJ RETROS LTD

Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Tangible assets:	4	11,717	15,355
Total fixed assets:		<u>11,717</u>	<u>15,355</u>
Current assets			
Stocks:		1,090	3,390
Debtors:	5	0	1,595
Cash at bank and in hand:		0	722
Total current assets:		<u>1,090</u>	<u>5,707</u>
Prepayments and accrued income:		1,186	1,049
Creditors: amounts falling due within one year:	6	(12,698)	(10,680)
Net current assets (liabilities):		<u>(10,422)</u>	<u>(3,924)</u>
Total assets less current liabilities:		1,295	11,431
Creditors: amounts falling due after more than one year:	7	(12,844)	(18,241)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>(11,549)</u>	<u>(6,810)</u>

The notes form part of these financial statements

AJ RETROS LTD

Balance sheet continued

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	8	0	0
Profit and loss account:		(11,550)	(6,811)
Shareholders funds:		<u>(11,549)</u>	<u>(6,810)</u>

For the year ending 31 July 2023 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 20 February 2024

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 2023

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 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	2	2

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

3. Off balance sheet disclosure

No

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

4. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2022	21,394	21,394
Additions	763	763
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 31 July 2023	22,157	22,157
Depreciation		
At 01 August 2022	6,039	6,039
Charge for year	4,401	4,401
On disposals	(0)	(0)
Other adjustments	0	0
At 31 July 2023	10,440	10,440
Net book value		
At 31 July 2023	11,717	11,717
At 31 July 2022	15,355	15,355

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

5. Debtors

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade debtors	0	1,595
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>0</u>	<u>1,595</u>
Debtors due after more than one year:	0	0

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

6.Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	8,794	8,790
Trade creditors	1,289	0
Taxation and social security	2,615	1,890
Total	12,698	10,680

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Amounts due under finance leases and hire purchase contracts	3,696	5,206
Other creditors	9,148	13,035
Total	12,844	18,241

AJ RETROS LTD

Notes to the Financial Statements

for the Period Ended 31 July 2023

8. Revaluation reserve

	<i>2023</i>
	<i>£</i>
Balance at 01 August 2022	0
Surplus or deficit after revaluation	0
Balance at 31 July 2023	<u>0</u>

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.