AJ MAINTENANCE21 LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

AJ MAINTENANCE21 LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

AJ MAINTENANCE21 LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 JANUARY 2022

Director THOMAS, Ashley

Company Number 13143582 (England and Wales)

Registered Office 38A ALEXANDRA DRIVE

LONDON SE19 1AJ ENGLAND

AJ MAINTENANCE21 LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JANUARY 2022

	Notes	2022 £
Fixed assets		
Tangible assets	<u>4</u>	5,520
Current assets		
Cash at bank and in hand		2,166
Creditors: amounts falling due within one year	<u>5</u>	(6,317)
Net current liabilities	_	(4,151)
Net assets	_	1,369
Capital and reserves	=	
Called up share capital Profit and loss account		1 1,368
Shareholders' funds	=	1,369

For the year ending 31 January 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 January 2022 and were signed on its behalf by

THOMAS, Ashley Director

Company Registration No. 13143582

AJ MAINTENANCE21 LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

1 Statutory information

AJ MAINTENANCE21 LTD is a private company, limited by shares, registered in England and Wales, registration number 13143582. The registered office is 38A ALEXANDRA DRIVE, LONDON, SE19 1AJ, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 8% Straight line Method

4	Tangible fixed assets	Land & buildings
		£
	Cost or valuation	At cost
	At 1 February 2021	-
	Additions	6,000
	At 31 January 2022	6,000
	Depreciation	
	Charge for the year	480
	At 31 January 2022	480
	Net book value	
	At 31 January 2022	5,520

AJ MAINTENANCE21 LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2022

5	Creditors: amounts falling due within one year	2022
		£
	VAT	1,984
	Trade creditors	1,106
	Taxes and social security	1,981
	Accruals	1,246
		6,317

6 Average number of employees

During the year the average number of employees was 3.

