
AJS GROUP SERVICES LTD

UNAUDITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JANUARY 2018

AJS GROUP SERVICES LTD
REGISTERED NUMBER: 06299457

BALANCE SHEET
AS AT 31 JANUARY 2018

	Note	31 January 2018 £	31 July 2016 £
Fixed assets			
Investment property	4	-	-
Current assets			
Debtors: amounts falling due within one year	5	-	92,000
Cash at bank and in hand		47	2
		47	92,002
Creditors: amounts falling due within one year	6	(51,894)	(92,000)
Net (liabilities)/assets		(51,847)	2
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(51,849)	-
		(51,847)	2

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 October 2018.

P J O'Connor
Director

The notes on pages 2 to 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2018**

1. General information

AJS Group Services Ltd ("the Company") is a private company limited by shares, incorporated in England and Wales. Its registered office is Farley House, Kinvara Business Park, Freshwater Road, Dagenham, Essex, RM8 1RY.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Investment property

Investment property is carried at fair value determined annually by external valuers and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.4 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

2.5 Creditors

Short term creditors are measured at the transaction price.

2.6 Finance costs

Finance costs are charged to the statement of comprehensive income over the term of the debt using the effective interest method so that the amount charged is at a constant rate on the carrying amount.

3. Employees

The average monthly number of employees, including directors, during the period was 2 (2016 - 2).

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JANUARY 2018

4. Fixed asset investments

	Investment property £
Cost	
Additions	975,844
Disposals	(975,844)
At 31 January 2018	-
At 31 January 2018	-
At 31 July 2016	-

5. Debtors

	31 January 2018 £	31 July 2016 £
Other debtors	-	92,000

6. Creditors: Amounts falling due within one year

	31 January 2018 £	31 July 2016 £
Other creditors	50,394	92,000
Accruals and deferred income	1,500	-
	51,894	92,000

7. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss. The entity's transition date was 1 August 2016. The financial statements for the year ended 31 July 2016 were the last to be prepared under the previous UK GAAP.

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.