

Company Registration No. 06404718 (England and Wales)

**AAJ CONSTRUCTION LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

# AAJ CONSTRUCTION LTD

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# AAJ CONSTRUCTION LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		23,696		14,818
<b>Current assets</b>					
Stocks		-		100,000	
Debtors		4,597		36,034	
Cash at bank and in hand		220,324		146,802	
		<u>224,921</u>		<u>282,836</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(245,701)</u>		<u>(286,407)</u>	
<b>Net current liabilities</b>			(20,780)		(3,571)
<b>Total assets less current liabilities</b>			<u>2,916</u>		<u>11,247</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			2,914		11,245
<b>Shareholders' funds</b>			<u>2,916</u>		<u>11,247</u>

For the financial year ended 31 October 2016 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.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 28 July 2017

Mr M Barnes  
**Director**

**Company Registration No. 06404718**

# AAJ CONSTRUCTION LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15% Reducing balance
Computer equipment	33% Reducing balance
Motor vehicles	25% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2015	37,961
Additions	12,483
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At 31 October 2016	50,444
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<b>Depreciation</b>	
At 1 November 2015	23,143
Exchange differences	2,790
Charge for the year	815
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At 31 October 2016	26,748
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<b>Net book value</b>	
At 31 October 2016	23,696
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At 31 October 2015	14,818
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## AAJ CONSTRUCTION LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 OCTOBER 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary of £2 each	2	2
		<u>2</u>	<u>2</u>

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