

Registration number: 08016722

# AJ International Trading Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

Kingswood Chase Consulting Ltd  
Accountants and taxation consultants  
DeVine House  
1299-1301 London Road  
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SS9 2AD



**AJ International Trading Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

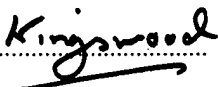
**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
AJ International Trading Ltd  
for the Year Ended 31 December 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AJ International Trading Ltd for the year ended 31 December 2015 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AJ International Trading Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AJ International Trading Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJ International Trading Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AJ International Trading Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AJ International Trading Ltd. You consider that AJ International Trading Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AJ International Trading Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



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19 April 2016

**AJ International Trading Ltd**  
**(Registration number: 08016722)**  
**Abbreviated Balance Sheet at 31 December 2015**

	Note	2015 £	2014 £
<b>Fixed assets</b>			
Tangible fixed assets		303	404
<b>Current assets</b>			
Stocks		-	11,396
Debtors		14,688	17,034
Cash at bank and in hand		41,613	25,945
		56,301	54,375
Creditors: Amounts falling due within one year		(62,035)	(61,108)
Net current liabilities		(5,734)	(6,733)
Net liabilities		(5,431)	(6,329)
<b>Capital and reserves</b>			
Called up share capital	3	4	4
Profit and loss account		(5,435)	(6,333)
Shareholders' deficit		(5,431)	(6,329)

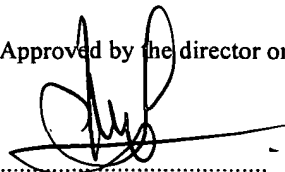
For the year ending 31 December 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the director on 19 April 2016



S L Harris  
Director

## **AJ International Trading Ltd**

### **Notes to the Abbreviated Accounts for the Year Ended 31 December 2015**

#### **1 Accounting policies**

##### **Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

##### **Going concern**

The ultimate parent company, HP Invest 2000 ApS, has confirmed that it will continue to provide financial support to the company for at least 12 months from the date of approval of these financial statements which therefore have been prepared on a going concern basis.

##### **Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

##### **Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	25% on reducing balance

##### **Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

##### **Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

# AJ International Trading Ltd

## Notes to the Abbreviated Accounts for the Year Ended 31 December 2015

..... continued

### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2015	619	619
At 31 December 2015	619	619
<b>Depreciation</b>		
At 1 January 2015	215	215
Charge for the year	101	101
At 31 December 2015	316	316
<b>Net book value</b>		
At 31 December 2015	303	303
At 31 December 2014	404	404

### 3 Share capital

#### Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	4	4	4	4

### 4 Control

The company is controlled by HP Invest 2000 ApS which owns 75% of the issued share capital of the company.