

Company registration number: 08048276

**UNAUDITED FINANCIAL  
STATEMENTS**

**FOR THE YEAR ENDED**

**31 OCTOBER 2018**

**A J NEWCO LIMITED**

THURSDAY



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# A J NEWCO LIMITED

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## COMPANY INFORMATION

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<b>Directors</b>	A C Jubert J M Jubert
<b>Registered number</b>	08048276
<b>Registered office</b>	Granary House 18a North Street Leatherhead Surrey KT22 7AW
<b>Accountants</b>	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

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# A J NEWCO LIMITED

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**A J NEWCO LIMITED**  
**REGISTERED NUMBER:08048276**

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**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2018**

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	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments		<u>1</u>	<u>1</u>
		1	1
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	-	19,835
Cash at bank and in hand		<u>179</u>	<u>264</u>
		179	20,099
Creditors: amounts falling due within one year	4	<u>(80)</u>	<u>(20,000)</u>
<b>Net current assets</b>		<u>99</u>	<u>99</u>
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Net assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Allotted, called-up and fully-paid share capital		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

For the year ended 31 October 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the 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 income and retained earnings 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 by:

**J M Jubert**  
Director

Date:

18.12.18.

The notes on page 2 form part of these financial statements.

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# A J NEWCO LIMITED

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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

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### 1. General information

A J Newco Limited is a private company limited by shares incorporated in England and Wales. The address of the registered office is disclosed on the company information page.

### 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.

#### 2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

#### 2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

### 3. Debtors

	2018 £	2017 £
Amounts owed by group undertakings	-	19,835
	-	19,835

### 4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	80	-
Other creditors	-	20,000
	80	20,000