

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2022

A J NEWCO LIMITED

MENZIES

A J NEWCO LIMITED

COMPANY INFORMATION

Director	J M Jubert
Registered number	08048276
Registered office	Unit 28 Graylands Estate Langhurstwood Road Horsham West Sussex RH12 4QD
Accountants	Menzies LLP Chartered Accountants Ashcombe House 5 The Crescent Leatherhead Surrey KT22 8DY

A J NEWCO LIMITED

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A J NEWCO LIMITED
REGISTERED NUMBER:08048276

STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	4	<u>1</u>	<u>1</u>
		1	1
Current assets			
Debtors: amounts falling due within one year	5	99	99
Cash at bank and in hand		<u>53</u>	<u>53</u>
		152	152
Creditors: amounts falling due within one year	6	<u>(53)</u>	<u>(53)</u>
Net current assets		<u>99</u>	<u>99</u>
Total assets less current liabilities		<u>100</u>	<u>100</u>
Net assets		<u><u>100</u></u>	<u><u>100</u></u>
Capital and reserves			
Allotted, called up, unpaid share capital		<u>100</u>	<u>100</u>
		<u><u>100</u></u>	<u><u>100</u></u>

The director considers 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 year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his 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: 27 March 2023

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

A J NEWCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

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. This is also the companies trading address.

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 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.3 Exemption from preparing consolidated financial statements

The company has taken advantage of the option not to prepare consolidated financial statements contained in

Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings

comprise a small group.

2.4 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 ordinary shares.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2021 - 1).

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 November 2021	1
At 31 October 2022	<u>1</u>

A J NEWCO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2022

5. Debtors

	2022 £	2021 £
Called up share capital unpaid	99	99
	<u>99</u>	<u>99</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	53	53
	<u>53</u>	<u>53</u>

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.