REGISTERED NUMBER: 08423455 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2021

for

A J Pipeline (Anglesey) Limited

Contents of the Financial Statements
for the Year Ended 31 July 2021

Company Information
for the Year Ended 31 July 2021

DIRECTORS:	H A Jones Mrs S Jones
SECRETARY:	Mrs S Jones
REGISTERED OFFICE:	Ty Newydd Rhostrehwfa Isle of Anglesey LL77 7YG
REGISTERED NUMBER:	08423455 (England and Wales)
ACCOUNTANTS:	W Glynne Owen & Co Limited Chartered Accountants 2 Caradog Villas Glanhwfa Road Llangefni Ynys Mon LL77 7EN

Balance Sheet
31 July 2021

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		40,000
Tangible assets	5		109,139
			149,139
CURRENT ASSETS			
Stocks		8,000	
Debtors	6	138,350	
Cash at bank		48,866	
		195,216	
CREDITORS			
Amounts falling due within one year	7	79,484	
NET CURRENT ASSETS			115,732
TOTAL ASSETS LESS CURRENT LIABILITIES			264,871
CREDITORS			
Amounts falling due after more than one year	8		27,256
NET ASSETS			237,615
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			237,515
SHAREHOLDERS' FUNDS			237,615

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 April 2022 and were signed on its behalf by:

H A Jones - Director

1. STATUTORY INFORMATION

A J Pipeline (Anglesey) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Plant and machinery 10%

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2020	
and 31 July 2021	40,000
NET BOOK VALUE	
At 31 July 2021	40,000
At 31 July 2020	40,000

5. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 August 2020	2,866	262,362	265,228
Additions	-	32,920	32,920
At 31 July 2021	2,866	295,282	298,148
DEPRECIATION			
At 1 August 2020	-	177,201	177,201
Charge for year	-	11,808	11,808
At 31 July 2021	-	189,009	189,009
NET BOOK VALUE			
At 31 July 2021	2,866	106,273	109,139
At 31 July 2020	2,866	85,161	88,027

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	95,493
Other debtors	42,857
	138,350

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	79,484

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Hire purchase contracts	27,256