

Registered Number:12167864

England and Wales

A&J Property Developments Ltd

Unaudited Financial Statements

For the period ended 30 August 2022

A&J Property Developments Ltd
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A&J Property Developments Ltd
Statement of Financial Position
As at 30 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	669	892
		669	892
Current assets			
Trade and other receivables	3	421	161
Cash and cash equivalents		64,790	161,933
		65,211	162,094
Trade and other payables: amounts falling due within one year	4	(61,011)	(154,496)
Net current assets		4,200	7,598
Total assets less current liabilities		4,869	8,490
Net assets		4,869	8,490
Capital and reserves			
Called up share capital		22	22
Retained earnings		4,847	8,468
Shareholders' funds		4,869	8,490

For the period ended 30 August 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 August 2022 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 28 July 2023 and were signed by:

A M Gavin Director

A&J Property Developments Ltd

Notes to the Financial Statements

For the period ended 30 August 2022

Statutory Information

A&J Property Developments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12167864.

Registered address:
80 Butt Park Road
Honicknowle
Plymouth
PL5 3NS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

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

Revenue recognition

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

Property, plant and equipment

Property, plant and equipment are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25 Reducing balance
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Inventories

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

2. Property, plant and equipment

	Motor Vehicles
Cost or valuation	£
At 01 September 2021	1,585
At 30 August 2022	1,585
Provision for depreciation and impairment	
At 01 September 2021	693
Charge for period	223
At 30 August 2022	916
Net book value	
At 30 August 2022	669
At 31 August 2021	892

A&J Property Developments Ltd
Notes to the Financial Statements Continued
For the period ended 30 August 2022

3. Trade and other receivables

	2022	2021
	£	£
Other debtors	421	161

4. Trade and other payables: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	-	3,904
Other creditors	61,011	150,592
	61,011	154,496

Included within taxation and social security is corporation tax of Nil (2022: £3,904).

5. Related party transactions

Dividends of £2,000 were paid to the directors in the year.

The company is under the effective control of its directors.

6. Directors advances and guarantees

	At 01/09/2021	Loaned	Repaid	At 30/08/2022
	£	£	£	£
A M Gavin				
Loan from the director to the company	149,978	2,574	92,004	60,548
	149,978	2,574	92,004	60,548

7. Average number of persons employed

During the period the average number of employees was 2 (2021 : 2)

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.