

**Registered Number 08352042**

**AJ PROJECT CONSULTANTS LTD**

**Abbreviated Accounts**

**31 January 2016**

## Abbreviated Balance Sheet as at 31 January 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	27,044	1,438
		<u>27,044</u>	<u>1,438</u>
<b>Current assets</b>			
Debtors		20,405	21,800
Cash at bank and in hand		35,064	40,514
		<u>55,469</u>	<u>62,314</u>
<b>Creditors: amounts falling due within one year</b>		<u>(63,786)</u>	<u>(52,926)</u>
<b>Net current assets (liabilities)</b>		<u>(8,317)</u>	<u>9,388</u>
<b>Total assets less current liabilities</b>		<u>18,727</u>	<u>10,826</u>
<b>Provisions for liabilities</b>		(5,409)	(288)
<b>Total net assets (liabilities)</b>		<u>13,318</u>	<u>10,538</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		13,317	10,537
<b>Shareholders' funds</b>		<u>13,318</u>	<u>10,538</u>

- For the year ending 31 January 2016 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 directors acknowledge their 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 Board on 27 October 2016

And signed on their behalf by:  
**A J HICKSON, Director**

**Notes to the Abbreviated Accounts for the period ended 31 January 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the value, net of value added tax, of goods and services supplied to customers.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 33% straight line  
Motor vehicles 25% reducing balance

**Other accounting policies****Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the financial statements and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2015	2,033
Additions	28,495
Disposals	-
Revaluations	-
Transfers	-
At 31 January 2016	<u>30,528</u>

**Depreciation**

At 1 February 2015	595
Charge for the year	2,889
On disposals	-
At 31 January 2016	<u>3,484</u>

**Net book values**

At 31 January 2016	<u>27,044</u>
At 31 January 2015	<u>1,438</u>

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	£	£
1 Ordinary shares of £1 each	1	1

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