

REGISTERED NUMBER: 04544487 (England and Wales)

Unaudited Financial Statements

for the Period 1 September 2016 to 31 December 2017

for

A & J Projects Limited

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for the Period 1 September 2016 to 31 December 2017

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DIRECTOR: P A Lawlor

SECRETARY: P A Lawlor

REGISTERED OFFICE: Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

REGISTERED NUMBER: 04544487 (England and Wales)

ACCOUNTANTS: Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

Balance Sheet
31 December 2017

	31.12.17		31.8.16	
	£	£	£	£
FIXED ASSETS		-		1,927
CURRENT ASSETS	384		245,312	
CREDITORS				
Amounts falling due within one year	<u>(494,525)</u>		<u>(1,063,144)</u>	
NET CURRENT LIABILITIES		<u>(494,141)</u>		<u>(817,832)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(494,141)</u>		<u>(815,905)</u>
CAPITAL AND RESERVES		<u>(494,141)</u>		<u>(815,905)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was nil.

2. COMPANY INFORMATION AND BASIS OF PREPARATION

The company is a private company registered in England.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

These are the final set of accounts for the company with the intention being to begin the striking off process once these accounts have been filed at Companies House.

During this final period, an agreement has been reached to write-off a bank loan balance of £347,742 which has been credited to the profit and loss account as an exceptional item.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

A & J Projects Limited (by shares) (Registered number: 04544487)

Balance Sheet - continued

31 December 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 February 2018 and were signed by:

P A Lawlor - Director

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
A & J Projects Limited (by shares)

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and loss account is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & J Projects Limited for the period ended 31 December 2017 which comprise the Profit and loss account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of A & J Projects Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & J Projects Limited and state those matters that we have agreed to state to the director of A & J Projects Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & J Projects Limited and its director for our work or for this report.

It is your duty to ensure that A & J Projects Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A & J Projects Limited. You consider that A & J Projects Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of A & J Projects Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dufton Kellner Limited
Chartered Accountants
Barnston House
Beacon Lane
Heswall
Wirral
Merseyside
CH60 0EE

28 February 2018

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.