

A & J ASSETS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

A & J ASSETS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

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A & J ASSETS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018

| | |
|--------------------------|---|
| Director | Andrew Regan |
| Secretary | Andrew Regan |
| Company Number | 06691067 (England and Wales) |
| Registered Office | Unit 14 Factory Estate College Road Perry Barr, Birmingham West Midlands B44 8BS England |
| Accountants | Beta Accounting Services Limited 6 Church Way Longdon Rugeley Staffordshire WS15 4PG |

A & J ASSETS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2018

| | 2018 | 2017 |
|---|-----------------|---------------|
| | £ | £ |
| Fixed assets | 17,240 | 22,987 |
| Current assets | 86,881 | 118,171 |
| Creditors: amounts falling due within one year | (100,726) | (114,417) |
| Net current (liabilities)/assets | (13,845) | 3,754 |
| Total assets less current liabilities | 3,395 | 26,741 |
| Creditors: amounts falling due after more than one year | - | (8,964) |
| Accruals and deferred income | (1,812) | (1,917) |
| Net assets | 1,583 | 15,860 |
| Capital and reserves | 1,583 | 15,860 |

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 7 (2017: 7).

For the year ending 30 September 2018 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 3 December 2018

Andrew Regan
 Director

Company Registration No. 06691067

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.