

REGISTERED NUMBER: 08898028 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 17 FEBRUARY 2014 TO 28 FEBRUARY 2015
FOR
AJO ENGINEERING LIMITED**

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FOR THE PERIOD 17 FEBRUARY 2014 TO 28 FEBRUARY 2015**

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AJO ENGINEERING LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 17 FEBRUARY 2014 TO 28 FEBRUARY 2015**

DIRECTOR: I McClellan

REGISTERED OFFICE: 14A Main Street
Cockermouth
Cumbria
CA13 9LQ

REGISTERED NUMBER: 08898028 (England and Wales)

ACCOUNTANTS: Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

**ABBREVIATED BALANCE SHEET
28 FEBRUARY 2015**

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		596
CURRENT ASSETS			
Debtors		3,119	
Cash at bank		<u>6,057</u>	
		9,176	
CREDITORS			
Amounts falling due within one year		<u>9,651</u>	
NET CURRENT LIABILITIES			<u>(475)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			121
PROVISIONS FOR LIABILITIES			<u>119</u>
NET ASSETS			<u><u>2</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		<u>2</u>
SHAREHOLDERS' FUNDS			<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2015 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 13 October 2015 and were signed by:

I McClellan - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 17 FEBRUARY 2014 TO 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 25% on cost

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	796
At 28 February 2015	796
DEPRECIATION	
Charge for period	200
At 28 February 2015	200
NET BOOK VALUE	
At 28 February 2015	596

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 17 FEBRUARY 2014 TO 28 FEBRUARY 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 28 February 2015:

	£
I McClellan	
Balance outstanding at start of period	-
Amounts advanced	2,495
Amounts repaid	-
Balance outstanding at end of period	<u>2,495</u>

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.