

AHJ Realisations Limited

Report and Unaudited Financial Statement

Year Ended

31 December 2015

Company Number: 914609

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COMPANIES HOUSE

Companies Act 2006
AHJ REALISATIONS LIMITED (the "Company")
Company Number 914609

Directors Report

The Directors present their Annual Report and Accounts of the Company for the financial year ended 31st December 2015.

Activities

During the period the Company has neither traded nor had any income or expenditure.

Change of Name

On 10th December 2015 the name of the Company was changed from A.& H. Jones & Co. Limited to AHJ Realisations Limited.

Directors

The Directors of the Company during the financial year were as shown below:-

David Patrick Dancaaster

Claire Smith (from 17th February 2015 until 3rd December 2015)

Georgina Mason (until 16th February 2015)

By order of the Board



D P Dancaaster

Director

Date: 8/9/16

Registered Office: Caparo House
103 Baker Street
London W1U 6LN

Companies Act 2006

AHJ REALISATIONS LIMITED (the "Company")

Company Number 914609

Dormant Company

Modified Balance Sheet as at 31st December 2015

	31/12/2015	31/12/2014
	£	£
A Fixed Assets	-	-
B Debtors	-	-
Cash and bank balances	-	-
C Creditors – amounts falling due within 1 year	-	-
D Net Current Assets (Liabilities)	-	-
E Total Assets less Current Liabilities	-	-
F Creditors – amounts falling due after 1 year	(7,100)	(7,100)
Net Assets (Liabilities)	(7,100)	(7,100)
G Represented by:		
Capital and Reserves		
Called-up share capital	11,000	11,000
Profit & Loss Account	(18,100)	(18,100)
Shareholders' funds	(7,100)	(7,100)

Directors' Statement

For the year ended 31/12/2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

1. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.


D P Dancaister

Dated: 8/9/16

Director

Companies Act 2006
AHJ REALISATIONS LIMITED (the "Company")

Company Number 914609

NOTES TO THE ACCOUNTS

1. Accounting Policies

The accounts have been prepared under the historical cost convention.

2. Creditors

	31/12/2015	31/12/2014
Amounts due to group undertakings	£7,100	£7,100

3. Share Capital

The share capital of the Company is as follows:

Issued: £1,000 divided into 1,000 ordinary shares of £1 each, allotted and fully paid

£10,000 divided into 10,000 deferred shares of £1 each, allotted and fully paid

4. Ultimate Holding Company

The Company's immediate parent company is Caparo Industries Plc, and Caparo Group Limited is the ultimate parent company.

The smallest and largest group in which the results of the company are consolidated is that headed by Caparo Group Limited.

The consolidated financial statements of Caparo Group Limited are available to the public and may be obtained from Companies House.

The Right Honourable The Lord Paul of Marylebone, The Honourable Ms Anjli Paul, The Honourable Ambar Paul and The Honourable Akash Paul, directors of Caparo Group Limited, are jointly and indirectly interested in the whole of the issued share capital of Caparo Group Limited through shareholdings registered in the name of Caparo International Corporation, a company registered in the British Virgin Islands. Caparo International Corporation ultimately holds the issued share capital of Caparo Group Limited on behalf of a series of family trusts.