

Company Registration No. 01774378 (England and Wales)

A & J WHOLESALE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2019
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A & J WHOLESALE LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2019**

	Notes	2019 £	£	2018 £	£
Fixed assets					
Investments	2		72,200		72,200
Current assets					
Debtors	3	1,653,542		1,653,542	
Creditors: amounts falling due within one year	4	<u>(1,717,016)</u>		<u>(1,717,016)</u>	
Net current liabilities			<u>(63,474)</u>		<u>(63,474)</u>
Total assets less current liabilities			<u>8,726</u>		<u>8,726</u>
Capital and reserves					
Called up share capital	5		2		2
Profit and loss reserves			<u>8,724</u>		<u>8,724</u>
Total equity			<u>8,726</u>		<u>8,726</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

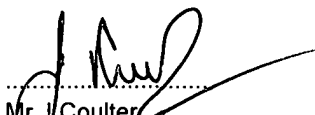
For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 4/7/2019 and are signed on its behalf by:


 Mr J Coulter
 Director

A & J WHOLESALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

A & J Wholesale Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is 7 Merseyway, Stockport, Cheshire, SK1 1PN.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

In accordance section 35 of FRS 102, A & J Wholesale Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time as it is not dormant.

Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Fixed asset investments

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2019 £	2018 £
Investments	72,200	72,200

3 Debtors

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	1,653,542	1,653,542

A & J WHOLESALE LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2019

4 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	6,682	6,682
Trade creditors	4,040	4,040
Other creditors	1,706,294	1,706,294
	<u>1,717,016</u>	<u>1,717,016</u>

5 Called up share capital

	2019 £	2018 £
Ordinary share capital Issued and fully paid 2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>