

**Company number**  
**02119576**

**AJA MANAGEMENT SERVICES LIMITED**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**MOORE STEPHENS**  
**CHARTERED ACCOUNTANTS**  
**OAKLEY HOUSE**  
**HEADWAY BUSINESS PARK**  
**3 SAXON WAY WEST**  
**CORBY**  
**NORTHAMPTONSHIRE**  
**NN18 9EZ**

**SATURDAY**



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**A12**

**24/03/2012**

**#415**

**COMPANIES HOUSE**

**AJA MANAGEMENT SERVICES LIMITED**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**CONTENTS**

	<b>Page</b>
Balance sheet	1
Notes	2

COMPANY NUMBER 02119576

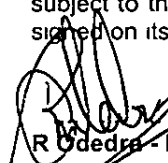
AJA MANAGEMENT SERVICES LIMITED

ABBREVIATED BALANCE SHEET AT 30 JUNE 2011

	Note	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		543		724
Investments	3		184,926		174,780
			<u>185,469</u>		<u>175,504</u>
<b>Current assets</b>					
Debtors		398,828		353,896	
Cash at bank and in hand		4,438		8,536	
		<u>403,266</u>		<u>362,432</u>	
<b>Creditors</b>					
Due within one year		<u>(82,418)</u>		<u>(76,807)</u>	
<b>Net current assets</b>			<u>320,848</u>		<u>285,625</u>
<b>Total assets less current liabilities</b>			<u>506,317</u>		<u>461,129</u>
<b>Net assets</b>			<u>506,317</u>		<u>461,129</u>
<b>Capital and reserves</b>					
Called up share capital	4		250		250
Profit and loss account			506,067		460,879
<b>Shareholders' funds</b>			<u>506,317</u>		<u>461,129</u>

For the year ending 30 June 2011 the company was entitled to exemption 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 directors acknowledge their responsibility 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. Approved by the board of directors on 23/3/12 and signed on its behalf

  
R Odedra - Director

The annexed notes form part of these financial statements

**AJA MANAGEMENT SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**1 Accounting policies**

The accounts 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 income receivable for services provided in the period exclusive of Value Added Tax

**Depreciation of fixed assets**

A full years depreciation is charged in the year of acquisition of an asset but none in the year of disposal

Depreciation has been computed to write off the cost of fixed assets over their expected useful lives at the following rates -

Fixtures and fittings	20% per annum reducing balance
Computer equipment	25% per annum reducing balance

**Debtors**

Debtors are shown after providing for any amounts which in the opinion of the directors may not be collected in full

**Deferred taxation**

Deferred tax assets and liabilities have arisen from timing differences between the recognition of gains and losses in the financial statements and their recognition in a tax computation. Full provision is made for all liabilities, and provision is made for assets to the extent that they are considered more likely than not to be recoverable in the foreseeable future. Provision is made using tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based upon rates enacted at the balance sheet date.

**Investments**

Investments in associated undertaking are shown at the cost of investment plus the attributable share of trading profits less any capital withdrawn in the period.

**Pension costs**

Pension costs are recognised in the profit and loss account in order to provide a systematic and rational charge over the periods from which benefits are derived from employees services.

**AJA MANAGEMENT SERVICES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1 July 2010	13,121
At 30 June 2011	<u>13,121</u>
Depreciation	
At 1 July 2010	12,397
Charge for the year	181
At 30 June 2011	<u>12,578</u>
Net book value	
At 30 June 2011	<u>543</u>
At 30 June 2010	<u>724</u>

**3 Investments**

	<b>Total £</b>
Cost or valuation	
At 1 July 2010	174,780
Revaluations	24,947
At 30 June 2011	<u>199,727</u>
Depreciation	
At 1 July 2010	14,801
At 30 June 2011	<u>184,926</u>
Net book value	
At 30 June 2011	<u>159,979</u>
At 30 June 2010	<u>159,979</u>

The investment relates to the company's share in a business partnership named Auto Pit Stop

**4 Share capital**

	<b>2011</b>	<b>2010</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
Ordinary shares of £1 each	250	250
	<u>250</u>	<u>250</u>