REGISTERED NUMBER: 03401125 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

AJE INFRASTRUCTURE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2016

AJE INFRASTRUCTURE SERVICES LIMITED

COMPANY INFORMATION
for the year ended 31 July 2016

DIRECTORS:	Mr T A Baldry Mr K Shabbir Mr J S Short
SECRETARY:	Mr J S Short
REGISTERED OFFICE:	19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD
REGISTERED NUMBER:	03401125 (England and Wales)
ACCOUNTANTS:	Raffingers Chartered Certified Accountants 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

ABBREVIATED BALANCE SHEET
31 July 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		5,588		7,566
CURRENT ASSETS					
Stocks		91,500		41,230	
Debtors		428,022		428,241	
Cash at bank		76,843		29,761	
		596,365		499,232	
CREDITORS					
Amounts falling due within one year		623,209		578,651	
NET CURRENT LIABILITIES			(26,844)		(79,419)
TOTAL ASSETS LESS CURRENT LIABILITIES			(21,256)		(71,853)
PROVISIONS FOR LIABILITIES			1,062		2,056
NET LIABILITIES			(22,318)		(73,909)
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			(23,318)		(74,909)
SHAREHOLDERS' FUNDS			(22,318)		(73,909)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 Board of Directors on 27 April 2017 and were signed on its behalf by:

Mr K Shabbir - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31 July 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on the going concern basis as the directors are of the opinion that the company will meet its liabilities as and when due.

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 January 2015).

Turnover
Turnover represents net invoiced sales of goods, 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
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	60,791
DEPRECIATION	
At 1 August 2015	53,225
Charge for year	1,978
At 31 July 2016	55,203
NET BOOK VALUE	
At 31 July 2016	5,588
At 31 July 2015	7,566

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NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 31 July 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 July 2016 and 31 July 2015:

	2016 £	2015 £
Mr J S Short		
Balance outstanding at start of year	(6,377)	57,915
Amounts advanced	6,377	1,378
Amounts repaid	-	(65,670)
Balance outstanding at end of year	-	(6,377)
Mr T A Baldry		
Balance outstanding at start of year	59,408	60,163
Amounts advanced	-	7,720
Amounts repaid	(59,408)	(8,475)
Balance outstanding at end of year	-	59,408