

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 JULY 2013**

**FOR**

**AJE INFRASTRUCTURE SERVICES LIMITED**

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**for the year ended 31 July 2013**

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**AJE INFRASTRUCTURE SERVICES LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 July 2013**

**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 Stuart  
Chartered Certified Accountants  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**ABBREVIATED BALANCE SHEET**

**31 July 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	13,997	19,097
<b>CURRENT ASSETS</b>			
Stocks		47,294	30,966
Debtors		431,985	519,820
Cash at bank and in hand		39,805	196
		<u>519,084</u>	<u>550,982</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>686,949</u>	<u>568,937</u>
<b>NET CURRENT LIABILITIES</b>		<u>(167,865)</u>	<u>(17,955)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(153,868)</u>	<u>1,142</u>
<b>PROVISIONS FOR LIABILITIES</b>			
		<u>280</u>	<u>-</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u>(154,148)</u>	<u>1,142</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>(155,148)</u>	<u>142</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(154,148)</u>	<u>1,142</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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
- (b) 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 31 July 2014 and were signed on its behalf by:

Mr K Shabbir - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**for the year ended 31 July 2013**

**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 April 2008).

**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.

**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**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2012	
and 31 July 2013	<u>60,791</u>
<b>DEPRECIATION</b>	
At 1 August 2012	41,694
Charge for year	<u>5,100</u>
At 31 July 2013	<u>46,794</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>13,997</u>
At 31 July 2012	<u>19,097</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 July 2013 and 31 July 2012:

	2013	2012
	£	£
<b>Mr J S Short</b>		
Balance outstanding at start of year	49,936	62,831
Amounts advanced	39,585	52,105
Amounts repaid	(49,936)	(65,000)
Balance outstanding at end of year	<u>39,585</u>	<u>49,936</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**for the year ended 31 July 2013**

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Mr T A Baldry**

Balance outstanding at start of year	49,936	62,831
Amounts advanced	44,085	52,105
Amounts repaid	(49,936)	(65,000)
Balance outstanding at end of year	<u>44,085</u>	<u>49,936</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.