

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 AUGUST 2013 TO 28 JULY 2014
FOR
AJE INFRASTRUCTURE SERVICES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the period 1 August 2013 to 28 July 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

AJE INFRASTRUCTURE SERVICES LIMITED

COMPANY INFORMATION
for the period 1 August 2013 to 28 July 2014

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

28 July 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		10,280		13,997
CURRENT ASSETS					
Stocks		31,600		47,294	
Debtors		500,119		431,985	
Cash at bank and in hand		16,995		39,805	
		<u>548,714</u>		<u>519,084</u>	
CREDITORS					
Amounts falling due within one year		<u>623,772</u>		<u>686,949</u>	
NET CURRENT LIABILITIES			<u>(75,058)</u>		<u>(167,865)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(64,778)</u>		<u>(153,868)</u>
PROVISIONS FOR LIABILITIES			<u>2,056</u>		<u>280</u>
NET LIABILITIES			<u>(66,834)</u>		<u>(154,148)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(67,834)</u>		<u>(155,148)</u>
SHAREHOLDERS' FUNDS			<u>(66,834)</u>		<u>(154,148)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 July 2014 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 24 July 2015 and were signed on its behalf by:

Mr K Shabbir - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the period 1 August 2013 to 28 July 2014

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

	Total £
COST	
At 1 August 2013 and 28 July 2014	<u>60,791</u>
DEPRECIATION	
At 1 August 2013	46,794
Charge for period	<u>3,717</u>
At 28 July 2014	<u>50,511</u>
NET BOOK VALUE	
At 28 July 2014	<u>10,280</u>
At 31 July 2013	<u>13,997</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

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