

Registered number  
04194358

AJR Eco Limited  
Abbreviated Accounts  
31 May 2015

## **AJR Eco Limited**

### **Report to the director on the preparation of the unaudited abbreviated accounts of AJR Eco Limited for the year ended 31 May 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AJR Eco Limited for the year ended 31 May 2015 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of AJR Eco Limited, as a body, in accordance with the terms of our engagement letter dated 4 November 2010. Our work has been undertaken solely to prepare for your approval the accounts of AJR Eco Limited and state those matters that we have agreed to state to the Board of Directors of AJR Eco Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJR Eco Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AJR Eco Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AJR Eco Limited. You consider that AJR Eco Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AJR Eco Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Castle & Co  
Chartered Certified Accountants  
16-18 West Street  
Rochford  
Essex  
SS4 1AJ

26 February 2016

**AJR Eco Limited****Registered number:** 04194358**Abbreviated Balance Sheet****as at 31 May 2015**

|  | Notes | 2015<br>£        | 2014<br>£        |
|--|-------|------------------|------------------|
| <b>Fixed assets</b>  |       |                  |                  |
| Tangible assets  | 2     | 289,199          | 292,482          |
| Investments  | 3     | 1                | -                |
|  |       | <u>289,200</u>   | <u>292,482</u>   |
| <b>Current assets</b>  |       |                  |                  |
| Stocks   |       | 105,172          | 121,456          |
| Debtors  |       | 137,053          | 46,944           |
| Cash at bank and in hand                                       |       | 178,234          | 108,734          |
|  |       | <u>420,459</u>   | <u>277,134</u>   |
| <b>Creditors: amounts falling due within one year</b>          |       | <u>(163,477)</u> | <u>(204,425)</u> |
| <b>Net current assets</b>                                      |       | 256,982          | 72,709           |
| <b>Total assets less current liabilities</b>                   |       | <u>546,182</u>   | <u>365,191</u>   |
| <b>Creditors: amounts falling due after more than one year</b> |       | (120,648)        | (133,260)        |
| <b>Net assets</b>  |       | <u>425,534</u>   | <u>231,931</u>   |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  | 4     | 100              | 100              |
| Profit and loss account  |       | 425,434          | 231,831          |
| <b>Shareholders' funds</b>                                     |       | <u>425,534</u>   | <u>231,931</u>   |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A J Rogers

Director

Approved by the board on 26 February 2016

**AJR Eco Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 May 2015**

**1 Accounting policies**

***Basis of preparation***

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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                                |
|---------------------|--------------------------------|
| Plant and machinery | 15% per annum reducing balance |
| Motor vehicles      | 25% per annum reducing balance |

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Leasing and hire purchase commitments***

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Tangible fixed assets**

£

**Cost**

|                |                |
|----------------|----------------|
| At 1 June 2014 | 307,029        |
| At 31 May 2015 | <u>307,029</u> |

**Depreciation**

|                     |               |
|---------------------|---------------|
| At 1 June 2014      | 14,547        |
| Charge for the year | <u>3,283</u>  |
| At 31 May 2015      | <u>17,830</u> |

**Net book value**

|                |         |
|----------------|---------|
| At 31 May 2015 | 289,199 |
| At 31 May 2014 | 292,482 |

### 3 Investments £

#### Cost

|           |   |
|-----------|---|
| Additions | 1 |
|-----------|---|

|                |   |
|----------------|---|
| At 31 May 2015 | 1 |
|----------------|---|

The company holds 20% or more of the share capital of the following companies:

| Company                          | Shares held |    | Capital and reserves | Profit (loss)     |
|----------------------------------|-------------|----|----------------------|-------------------|
|                                  | Class       | %  | £                    | for the year<br>£ |
| South East Eco Utilities Limited | Ordinary    | 50 | (194)                | 124,505           |

  

| 4 Share capital                     | Nominal value | 2015<br>Number | 2015<br>£ | 2014<br>£ |
|-------------------------------------|---------------|----------------|-----------|-----------|
| Allotted, called up and fully paid: |               |                |           |           |
| Ordinary shares                     | £1 each       | 100            | 100       | 100       |

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