

AAJ Europe Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 December 2015

CCM | Carter Collins & Myer

Carter Collins & Myer Limited
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AAJ Europe Ltd
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AAJ Europe Ltd
(Registration number: 05306980)
Abbreviated Balance Sheet at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Stocks		7,500	7,500
Cash at bank and in hand		<u>36</u>	<u>3,437</u>
		7,536	10,937
Creditors: Amounts falling due within one year		<u>(2,615)</u>	<u>(12,456)</u>
Net assets/(liabilities)		<u><u>4,921</u></u>	<u><u>(1,519)</u></u>
Capital and reserves			
Called up share capital	<u>2</u>	1	1
Profit and loss account		<u>4,920</u>	<u>(1,520)</u>
Shareholders' funds/(deficit)		<u><u>4,921</u></u>	<u><u>(1,519)</u></u>

For the year ending 31 December 2015 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 director acknowledges his responsibilities 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 director on 26 July 2016

.....
Mr Andrew Zhilevich
Director

The notes on page 2 form an integral part of these financial statements.

AAJ Europe Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 December 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, 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 amounts chargeable in respect of the sale of goods and services to customers.

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Foreign currency

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

Included in other creditors is the directors current account balance of £271 (2014: £11,256). This balance is interest free and repayable on demand.

2 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	1	1	1	1

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