

**AAJA INVESTMENTS LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**



Murphy Salisbury  
Chartered Accountants  
15 Warwick Road  
Stratford Upon Avon  
Warwickshire  
CV37 6YW

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**FOR THE YEAR ENDED 31 JULY 2012**

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**AAJA INVESTMENTS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2012**

**DIRECTORS.**

A A J Adams  
Mrs D Adams

**SECRETARY.**

Mrs D Adams

**REGISTERED OFFICE:**

15 Warwick Road  
Stratford upon Avon  
Warwickshire  
CV37 6YW

**REGISTERED NUMBER.**

05890806 (England and Wales)

**ACCOUNTANTS:**

Murphy Salisbury  
Chartered Accountants  
15 Warwick Road  
Stratford Upon Avon  
Warwickshire  
CV37 6YW

**ABBREVIATED BALANCE SHEET**  
**31 JULY 2012**

	2012 £	2011 £
<b>CURRENT ASSETS</b>		
Debtors	3,972	9,409
Cash at bank	9,517	8,722
	<u>13,489</u>	<u>18,131</u>
<b>CREDITORS</b>		
Amounts falling due within one year	13,125	17,843
	<u>364</u>	<u>288</u>
<b>NET CURRENT ASSETS</b>		
	<u>364</u>	<u>288</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>364</u>	<u>288</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Profit and loss account	264	188
	<u>364</u>	<u>288</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>364</u>	<u>288</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 12 February 2013 and were signed on its behalf by



A A J Adams - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2012**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The accounts have been prepared on a going concern basis, which assumes the continuing support of the directors

**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 services, excluding value added tax

**Deferred tax**

Full provision is made in respect of timing differences that have originated but not reversed at the balance sheet date. Timing differences are differences between the company's taxable profits and its results as stated in the accounts. Deferred tax is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted at the balance sheet date. Deferred tax assets are only recognised where their recoverability in the short term is regarded as more likely than not. Deferred tax is not provided on revalued assets unless a binding agreement to sell has been entered into before the year.

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2012 £	2011 £
NIL	Ordinary Shares	£1	-	100
(2011 - 100)				
75	Ordinary "A" shares	£1	75	-
25	Ordinary "B" Shares	£1	25	-
			<u>100</u>	<u>100</u>

During the year the issued share capital of the company was divided into 75 Ordinary £1 "A" shares and 25 Ordinary £1 "B" shares

**3 CONTROLLING PARTY**

Company is controlled by Mr & Mrs Adams who own the entire share capital of the company