

Registered number: 05895417

AJC Hereford Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

AJC Hereford Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS
Mark Robert William Doyle
Karen Doyle

SECRETARY
Karen Doyle

REGISTERED OFFICE
46-48 Station Road
Llanishen
Cardiff
South Glamorgan
CF14 5LU

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 05895417

ACCOUNTS
FOR THE YEARENDED31/03/2017

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	2	119,682	132,392
Tangible assets	3	37,244	39,205
		<u>156,926</u>	<u>171,597</u>
CURRENT ASSETS			
Stock		5,326	2,633
Debtors	5	-	1,569
Cash at bank and in hand		<u>5,823</u>	<u>7,443</u>
		11,149	11,645
CREDITORS: Amounts falling due within one year	6	<u>36,138</u>	<u>29,962</u>
NET CURRENT LIABILITIES		(24,989)	(18,317)
TOTAL ASSETS LESS CURRENT LIABILITIES		131,937	153,280
CREDITORS: Amounts falling due after more than one year	7	37,022	62,575
PROVISIONS FOR LIABILITIES AND CHARGES	9	<u>5,333</u>	<u>5,621</u>
NET ASSETS		<u>89,582</u>	<u>85,084</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Profit and loss account		<u>89,482</u>	<u>84,984</u>
SHAREHOLDERS' FUNDS		<u>89,582</u>	<u>85,084</u>

For the year ending 31/03/2017 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 15/12/2017 and signed on their behalf by

.....
Mark Robert William Doyle
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery	reducing balance 25%
---------------------	-------------------------

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

1e. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

2. INTANGIBLE FIXED ASSETS

	Purchased Goodwill £	Total £
Cost		
At 01/04/2016	<u>254,195</u>	<u>254,195</u>
At 31/03/2017	<u>254,195</u>	<u>254,195</u>
Depreciation		
At 01/04/2016	121,803	121,803
For the year	<u>12,710</u>	<u>12,710</u>
At 31/03/2017	<u>134,513</u>	<u>134,513</u>
Net Book Amounts		

At 31/03/2017	<u>119,682</u>	<u>119,682</u>
At 31/03/2016	<u>132,392</u>	<u>132,392</u>

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 01/04/2016	132,003	132,003
Additions	10,488	10,488
At 31/03/2017	<u>142,491</u>	<u>142,491</u>
Depreciation		
At 01/04/2016	92,798	92,798
For the year	12,449	12,449
At 31/03/2017	<u>105,247</u>	<u>105,247</u>
Net Book Amounts		
At 31/03/2017	<u>37,244</u>	<u>37,244</u>
At 31/03/2016	<u>39,205</u>	<u>39,205</u>

4. STOCK

	2017 £	2016 £
Stock comprises:		
Stock	<u>5,326</u>	<u>2,633</u>
	<u>5,326</u>	<u>2,633</u>

5. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
PAYE control	-	<u>1,569</u>
	<u>-</u>	<u>1,569</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	20,851	19,003
PAYE control	1,743	-
Directors current account	2	1
Trade creditors	12,587	10,467
Patient charges	955	491
	<u>36,138</u>	<u>29,962</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER
MORE THAN ONE YEAR

	2017	2016
	£	£
Loans >1yr	<u>37,022</u>	<u>62,575</u>
	<u>37,022</u>	<u>62,575</u>

8. EMPLOYEES

2017	2016
No.	No.

9. PROVISIONS FOR LIABILITIES

	2017	2016
	£	£
Deferred taxation	<u>5,333</u>	<u>5,621</u>
	<u>5,333</u>	<u>5,621</u>

10. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

11. CONTROLLING PARTY

Are the directors and shareholders of the company

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.