

AAJ ENTERPRISES LIMITED

**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2016**

**Company
Registration
Number:
06233541**

AAJ ENTERPRISES LIMITED

**ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

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AAJ ENTERPRISES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2016**

DIRECTOR

Mr AA Jamieson

SECRETARY

The company does not have an appointed secretary

REGISTERED OFFICE

Harvestway House
28 High Street
Witney
Oxfordshire
OX28 6RA

COMPANY REGISTRATION NUMBER

06233541 England and Wales

AAJ ENTERPRISES LIMITED**BALANCE SHEET****AS AT 31 May 2016**

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors		17,212	20,225
Cash at bank and in hand		202	685
		<u>17,414</u>	<u>20,910</u>
CREDITORS: Amounts falling due within one year		16,701	20,319
		<u></u>	<u></u>
NET CURRENT ASSETS		713	591
		<u></u>	<u></u>
NET ASSETS		713	591
		<u></u>	<u></u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		613	491
		<u></u>	<u></u>
SHAREHOLDER'S FUNDS		713	591
		<u></u>	<u></u>

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the financial year ended 31 May 2016 the company was entitled to exemption from 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Signed on behalf of the board

Mr AA Jamieson
Director

Date approved by the board: 28 February 2017

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016**

1 STATEMENT OF ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and are based on accounts prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of business consultancy services rendered.

Turnover is recognised as contract activity progresses, in accordance with the terms of the contractual agreement and the stage of completion of the work. The amount of revenue reflects the partial performance of the company's contractual obligations. Where recorded turnover exceeds amounts invoiced to clients, the excess is classified as income.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2 SHARE CAPITAL

	Nominal value £	Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	1	100	100	100
			<hr/>	<hr/>

3 DIRECTOR'S TRANSACTIONS

The company made an advance to the director during the year. The following amount was due to the company at the year end:

	2016 £	2015 £
Mr AA Jamieson	13,081	15,747
	<hr/>	<hr/>

The maximum amount due to the company from the director during the year was as follows:

2016	2015
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Mr AA Jamieson

£

17,350

£

26,097

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.