

COMPANY REGISTRATION NUMBER 07422206

AJV PROPERTY SERVICES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31st OCTOBER 2015

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COMPANIES HOUSE

AJV PROPERTY SERVICES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st OCTOBER 2015

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AJV PROPERTY SERVICES LIMITED
COMPANY REGISTRATION NUMBER: 07422206
ABBREVIATED BALANCE SHEET

31st OCTOBER 2015

	Note	2015	2014
		£	£
FIXED ASSETS	2		
Tangible assets		16,467	19,680
CURRENT ASSETS			
Stocks		3,000	4,500
Debtors		3,107	294
Cash at bank and in hand		11,557	10,117
		<u>17,664</u>	<u>14,911</u>
CREDITORS: amounts falling due within one year		<u>10,864</u>	<u>10,438</u>
NET CURRENT ASSETS		<u>6,800</u>	<u>4,473</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,267</u>	<u>24,153</u>
CREDITORS: amounts falling due after more than one year		<u>1,763</u>	<u>5,288</u>
		<u>21,504</u>	<u>18,865</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	50	50
Profit and loss account		21,454	18,815
SHAREHOLDERS' FUNDS		<u>21,504</u>	<u>18,865</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

AJV PROPERTY SERVICES LIMITED
COMPANY REGISTRATION NUMBER: 07422206
ABBREVIATED BALANCE SHEET *(continued)*

31st OCTOBER 2015

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on 28.1.16



Mr G. A. Richardson
Director

The notes on pages 3 to 4 form part of these abbreviated accounts.

AJV PROPERTY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2015

1. ACCOUNTING POLICIES

Basis of accounting

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 the value of goods sold and services provided during the year net of discounts, and returns. For goods sold, turnover is recognised when the goods are physically delivered to the customer and for services provided, turnover is recognised to the extent that and when there is a right to consideration.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	-	25% Reducing balance
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Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight line basis.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

AJV PROPERTY SERVICES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31st OCTOBER 2015

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1st November 2014	34,703
Additions	<u>1,986</u>
At 31st October 2015	<u>36,689</u>
DEPRECIATION	
At 1st November 2014	15,023
Charge for year	<u>5,199</u>
At 31st October 2015	<u>20,222</u>
NET BOOK VALUE	
At 31st October 2015	<u>16,467</u>
At 31st October 2014	<u>19,680</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>