

AJP Capital Ltd

Unaudited Abbreviated Accounts

for the Period from 29 June 2011 to 30 June 2012

AMENDING

- THE REVISED ACCOUNTS REPLACE THE ORIGINAL ACCOUNTS
- THESE ACCOUNTS ARE NOW THE STATUTORY ACCOUNTS
- THESE ACCOUNTS HAVE BEEN PREPARED AS AT THE DATE OF THE ORIGINAL ACCOUNTS, AND NOT AS AT THE DATE OF THE REVISION AND ACCORDINGLY DO NOT DEAL WITH EVENTS BETWEEN THOSE DATES
- THE ORIGINAL ACCOUNTS DID COMPLY WITH THE REQUIREMENTS OF THE ACT
- THE ACCOUNTS HAVE BEEN AMENDED TO SHOW CREDITORS OF £462,967 (PREVIOUSLY £462,071) AND CALLED UP SHARE CAPITAL OF £100 (PREVIOUSLY NIL) AND PROFIT AND LOSS ACCOUNT OF £94,771 (PREVIOUSLY £95,767).

Bambridge Accountants
1 Mercer Street
London
WC2H 9QJ

THURSDAY



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COMPANIES HOUSE

AJP Capital Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements from which the abbreviated accounts (set out on pages 2 to 4) have been prepared

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
AJP Capital Ltd
for the Period Ended 30 June 2012**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AJP Capital Ltd for the period ended 30 June 2012 set out on pages from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of AJP Capital Ltd, as a body in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AJP Capital Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJP Capital Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AJP Capital Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AJP Capital Ltd. You consider that AJP Capital Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of AJP Capital Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Bambridge Accountants
1 Mercer Street
London
WC2H 9QJ
29 January 2014

AJP Capital Ltd
(Registration number: 07687448)
Abbreviated Balance Sheet at 30 June 2012

| | Note | 30 June 2012 £ |
|---|------|-------------------|
| Fixed assets | | |
| Intangible fixed assets | | 360,000 |
| Tangible fixed assets | | <u>180</u> |
| | | <u>360 180</u> |
| Current assets | | |
| Cash at bank and in hand | | 197 658 |
| Creditors Amounts falling due within one year | | <u>(462,967)</u> |
| Net current liabilities | | <u>(265,309)</u> |
| Net assets | | <u>94 871</u> |
| Capital and reserves | | |
| Called up share capital | 3 | 100 |
| Profit and loss account | | <u>94 771</u> |
| Shareholders' funds | | <u>94 871</u> |

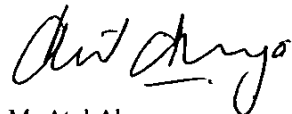
For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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 in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 29 January 2014 and signed on its behalf by



Mr Atul Ahuja
Director

AJP Capital Ltd

Notes to the Abbreviated Accounts for the Period from 29 June 2011 to 30 June 2012

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 April 2008)

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Goodwill

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost less any estimated residual value, over their expected useful economic life as follows

| Asset class | Amortisation method and rate |
|--------------------|-------------------------------------|
| Positive goodwill | 20% straight line |

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 25% straight line |

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

AJP Capital Ltd

Notes to the Abbreviated Accounts for the Period from 29 June 2011 to 30 June 2012

..... continued

2 Fixed assets

| | Intangible assets £ | Tangible assets £ | Total £ |
|-----------------------|---------------------------|-------------------------|------------|
| Cost | | | |
| Additions | 450,000 | 240 | 450,240 |
| At 30 June 2012 | 450,000 | 240 | 450,240 |
| Depreciation | | | |
| Charge for the period | 90,000 | 60 | 90,060 |
| At 30 June 2012 | 90,000 | 60 | 90,060 |
| Net book value | | | |
| At 30 June 2012 | 360,000 | 180 | 360 180 |

3 Share capital

Allotted, called up and fully paid shares

| | 30 June 2012 | |
|---------------------------|--------------|-----|
| | No | £ |
| Ordinary share of £1 each | 100 | 100 |