

Abbreviated Unaudited Accounts for the Year Ended 30 June 2014

for

AJP Capital Ltd

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for the Year Ended 30 June 2014

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AJP Capital Ltd

Company Information
for the Year Ended 30 June 2014

DIRECTORS:

A Ahuja
Mrs Sinha Ahuja

SECRETARY:

REGISTERED OFFICE:

8 Harecroft Lane
Ickenham
Uxbridge
Middlesex
UB10 8FD

REGISTERED NUMBER:

07687448 (England and Wales)

ACCOUNTANTS:

Pleasant Accounting Ltd
4 Harecroft Lane
Ickenham
Middlesex
UB10 8FD

Abbreviated Balance Sheet

30 June 2014

	Notes	30.6.14 £	£	30.6.13 £	£
FIXED ASSETS					
Intangible assets	2		180,000		270,000
Tangible assets	3		<u>4,317</u>		<u>6,595</u>
			184,317		276,595
CURRENT ASSETS					
Cash at bank		210,012		55,989	
CREDITORS					
Amounts falling due within one year		<u>79,275</u>		<u>89,610</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>130,737</u>		<u>(33,621)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>315,054</u>		<u>242,974</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>314,954</u>		<u>242,874</u>
SHAREHOLDERS' FUNDS			<u>315,054</u>		<u>242,974</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 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.
- (b)

AJP Capital Ltd (Registered number: 07687448)

Abbreviated Balance Sheet - continued

30 June 2014

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 30 November 2014 and were signed on its behalf by:

A Ahuja - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 30 June 2014

1. **ACCOUNTING POLICIES**

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 goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>450,000</u>
AMORTISATION	
At 1 July 2013	180,000
Amortisation for year	<u>90,000</u>
At 30 June 2014	<u>270,000</u>
NET BOOK VALUE	
At 30 June 2014	<u>180,000</u>
At 30 June 2013	<u>270,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2014

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2013	
and 30 June 2014	<u>8,873</u>
DEPRECIATION	
At 1 July 2013	2,278
Charge for year	<u>2,278</u>
At 30 June 2014	<u>4,556</u>
NET BOOK VALUE	
At 30 June 2014	<u>4,317</u>
At 30 June 2013	<u>6,595</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	1	<u>100</u>	<u>100</u>

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.