

REGISTERED NUMBER: 08009324 (England and Wales)

Financial Statements for the Period 1 April 2018 to 30 April 2019

for

AJR Consulting Ltd

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for the Period 1 April 2018 to 30 April 2019

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AJR Consulting Ltd

Company Information
for the Period 1 April 2018 to 30 April 2019

DIRECTOR:

A J Hawkin

REGISTERED OFFICE:

Leitherlands
Oxmoor Lane
Biggin
Leeds
West Yorkshire
LS25 6HJ

REGISTERED NUMBER:

08009324 (England and Wales)

Balance Sheet
30 April 2019

	Notes	30.4.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	4		-		200
CURRENT ASSETS					
Debtors	5	2,490		21,781	
Cash at bank		<u>46,760</u>		<u>9,879</u>	
		49,250		31,660	
CREDITORS					
Amounts falling due within one year	6	<u>30,230</u>		<u>21,072</u>	
NET CURRENT ASSETS			<u>19,020</u>		<u>10,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			19,020		10,788
PROVISIONS FOR LIABILITIES			-		38
NET ASSETS			<u>19,020</u>		<u>10,750</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>19,018</u>		<u>10,748</u>
SHAREHOLDERS' FUNDS			<u>19,020</u>		<u>10,750</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 18 December 2019 and were signed by:

A J Hawkin - Director

Notes to the Financial Statements
for the Period 1 April 2018 to 30 April 2019

1. STATUTORY INFORMATION

AJR Consulting Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover comprises the value of sales (excluding VAT, similar taxes and trade discounts) of services provided in the normal course of business. Revenue is recognised when the services have been completed

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 33% Straight-Line

Financial instruments

Basic financial instruments are recognised at amortised cost. Derivative financial instruments are initially recorded at cost and thereafter at fair value with charges recognised in profit or loss.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Period 1 April 2018 to 30 April 2019

2. ACCOUNTING POLICIES - continued

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 April 2018 and 30 April 2019	<u>299</u>
DEPRECIATION	
At 1 April 2018	99
Charge for period	<u>200</u>
At 30 April 2019	<u>299</u>
NET BOOK VALUE	
At 30 April 2019	<u>-</u>
At 31 March 2018	<u>200</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	31.3.18
	£	£
Trade debtors	-	9,405
Other debtors	<u>2,490</u>	<u>12,376</u>
	<u>2,490</u>	<u>21,781</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	31.3.18
	£	£
Taxation and social security	23,146	19,716
Other creditors	<u>7,084</u>	<u>1,356</u>
	<u>30,230</u>	<u>21,072</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.