

Registered Number 08291206

AJE FACADES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	11,301	2,760
		<u>11,301</u>	<u>2,760</u>
Current assets			
Debtors		924,374	415,961
Cash at bank and in hand		115,359	218,465
		<u>1,039,733</u>	<u>634,426</u>
Creditors: amounts falling due within one year		<u>(760,877)</u>	<u>(508,026)</u>
Net current assets (liabilities)		<u>278,856</u>	<u>126,400</u>
Total assets less current liabilities		<u>290,157</u>	<u>129,160</u>
Provisions for liabilities		<u>(172)</u>	<u>(552)</u>
Total net assets (liabilities)		<u>289,985</u>	<u>128,608</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		289,885	128,508
Shareholders' funds		<u>289,985</u>	<u>128,608</u>

- For the year ending 30 November 2015 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 30 June 2016

And signed on their behalf by:

J McInern, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Office equipment 25% reducing balance

Other accounting policies**Deferred Taxation**

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Pensions

The company makes contributions to the director's pension scheme. Contributions are charged to the profit and loss account when they are paid into the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	4,088
Additions	12,308
Disposals	-

Revaluations	-
Transfers	-
At 30 November 2015	<u>16,396</u>
Depreciation	
At 1 December 2014	1,328
Charge for the year	3,767
On disposals	-
At 30 November 2015	<u>5,095</u>
Net book values	
At 30 November 2015	<u>11,301</u>
At 30 November 2014	<u>2,760</u>

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