

**AJK ACCOUNTANCY SERVICES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

**AJK Accountancy Services Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**AJK Accountancy Services Limited**  
**Balance Sheet**  
**As at 30 September 2017**

Registered number: 8681011

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>2</b>		1,868		11,893
Investments	<b>3</b>		10		10
			<u>1,878</u>		<u>11,903</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>4</b>	2,000		-	
Debtors	<b>5</b>	12,247		11,225	
Cash at bank and in hand		<u>27,107</u>		<u>1,571</u>	
		41,354		12,796	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(42,293 )</u>		<u>(13,815 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(939 )</u>		<u>(1,019 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>939</u>		<u>10,884</u>
<b>NET ASSETS</b>			<u>939</u>		<u>10,884</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		10		10
Profit and Loss Account			<u>929</u>		<u>10,874</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>939</u>		<u>10,884</u>

**AJK Accountancy Services Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Helen Swift**

**15/03/2018**

The notes on pages 3 to 5 form part of these financial statements.

**AJK Accountancy Services Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	3
Computer Equipment	3

**1.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2. Tangible Assets**

	<b>Motor Vehicles</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2016	25,188	-	25,188
Additions	-	1,868	1,868
Disposals	(25,188 )	-	(25,188 )
As at 30 September 2017	-	1,868	1,868
<b>Depreciation</b>			
As at 1 October 2016	13,295	-	13,295
Provided during the period	6,298	-	6,298
Disposals	(19,593 )	-	(19,593 )
As at 30 September 2017	-	-	-
<b>Net Book Value</b>			
As at 30 September 2017	-	1,868	1,868
As at 1 October 2016	11,893	-	11,893

**AJK Accountancy Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**3. Investments**

	<b>Unlisted £</b>
<b>Cost</b>	
As at 1 October 2016	10
As at 30 September 2017	10
<b>Provision</b>	
As at 1 October 2016	-
As at 30 September 2017	-
<b>Net Book Value</b>	
As at 30 September 2017	10
As at 1 October 2016	10

**4. Stocks**

	<b>2017 £</b>	<b>2016 £</b>
Stock - materials and work in progress	2,000	-
	2,000	-

**5. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Trade debtors	11,504	10,482
Prepayments and accrued income	730	730
Other debtors	13	13
	12,247	11,225

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017 £</b>	<b>2016 £</b>
Trade creditors	4,419	116
Corporation tax	15,029	9,425
Other taxes and social security	82	135
VAT	3,720	3,029
Other creditors	43	10
Accruals and deferred income	-	1,100
Director's loan account	19,000	-
	42,293	13,815

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**AJK Accountancy Services Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**7. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	10	10	10

**8. Transactions With and Loans to Directors**

Dividends paid to directors

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Mrs Helen Swift	31,000	-

**9. General Information**

AJK Accountancy Services Limited is a private company, limited by shares, incorporated in England & Wales, registered number 8681011. The registered office is 63 Cote Green Road, Marple Bridge, Stockport, SK6 5EN.

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.