

# ACJ Asset Management Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

TCS Business Management Limited  
Faveo House, 2 Somerville Court  
Banbury Business Park  
Adderbury  
Banbury  
Oxfordshire  
OX17 3SN

**ACJ Asset Management Limited**  
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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 3) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
ACJ Asset Management Limited  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ACJ Asset Management Limited for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ACJ Asset Management Limited, 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 ACJ Asset Management Limited and state those matters that we have agreed to state to them, as a body, in this report with the Board of Directors of ACJ Asset Management Limited. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ACJ Asset Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ACJ Asset Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ACJ Asset Management Limited.

You consider that ACJ Asset Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ACJ Asset Management Limited. 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.

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TCS Business Management Limited  
Faveo House, 2 Somerville Court  
Banbury Business Park  
Adderbury  
Banbury  
Oxfordshire  
OX17 3SN  
8 December 2016

**ACJ Asset Management Limited**  
**(Registration number: 8756141)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 £	2015 £
<b>Current assets</b>			
Debtors		18,590	18,591
Cash at bank and in hand		<u>3</u>	<u>2,001</u>
		18,593	20,592
Creditors: Amounts falling due within one year		<u>(19,106)</u>	<u>(14,486)</u>
Total assets less current liabilities		(513)	6,106
Creditors: Amounts falling due after more than one year		<u>(5,716)</u>	<u>(9,606)</u>
Net liabilities		<u>(6,229)</u>	<u>(3,500)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	100	100
Profit and loss account		<u>(6,329)</u>	<u>(3,600)</u>
Shareholders' deficit		<u>(6,229)</u>	<u>(3,500)</u>

For the year ending 31 March 2016 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 director acknowledges his 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 director on 8 December 2016

.....  
Mr Alan Joyce  
Director

The notes on page 3 form an integral part of these financial statements.

**ACJ Asset Management Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**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 January 2015).

**Going concern**

The financial statements have been prepared on a going concern basis.

**2 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary Shares of £1 each	100	100	100	100

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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.