

ACJ Asset Management Limited

Unaudited Abbreviated Accounts

for the Period from 31 October 2013 to 31 March 2014

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 Period Ended 31 March 2014**

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 period ended 31 March 2014 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 period.

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
25 June 2015

ACJ Asset Management Limited
(Registration number: 8756141)
Abbreviated Balance Sheet at 31 March 2014

	Note	31 March 2014 £
Current assets		
Debtors		18,591
Cash at bank and in hand		667
		<u>19,258</u>
Creditors: Amounts falling due within one year		(6,460)
Total assets less current liabilities		<u>12,798</u>
Creditors: Amounts falling due after more than one year		(13,080)
Net liabilities		<u>(282)</u>
Capital and reserves		
Called up share capital	<u>2</u>	100
Profit and loss account		(382)
Shareholders' deficit		<u>(282)</u>

For the year ending 31 March 2014 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 25 June 2015

.....
Mr Alan Joyce
Director

The notes on page 3 form an integral part of these financial statements.
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ACJ Asset Management Limited

Notes to the Abbreviated Accounts for the Period from 31 October 2013 to 31 March 2014

..... *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 April 2008).

2 Share capital

Allotted, called up and fully paid shares

	31 March 2014	
	No.	£
Ordinary Shares of £1 each	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.