

REGISTERED NUMBER: 09404590 (England and Wales)

**Financial Statements for the Year Ended 31 January 2023**

**for**

**AYJ Foods Limited**

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**for the Year Ended 31 January 2023**

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**AYJ Foods Limited**  
**Company Information**  
**for the Year Ended 31 January 2023**

**DIRECTOR:** Mr Joaquim Gerardo De Andrade

**REGISTERED OFFICE:** Bridge House  
9 - 13 Holbrook Lane  
Coventry  
CV6 4AD

**REGISTERED NUMBER:** 09404590 (England and Wales)

**ACCOUNTANTS:** Sterling Accounting Services Limited  
Bridge House  
9-13 Holbrook Lane  
Coventry  
CV6 4AD

**AYJ Foods Limited (Registered number: 09404590)**

**Statement of Financial Position**  
**31 January 2023**

	Notes	31.1.23 £	£	31.1.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		20,624		3,381
<b>CURRENT ASSETS</b>					
Stocks		3,133		3,424	
Debtors	5	250,326		265	
Cash at bank and in hand		<u>70,793</u>		<u>185,567</u>	
		324,252		189,256	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>227,800</u>		<u>91,807</u>	
<b>NET CURRENT ASSETS</b>			<u>96,452</u>		<u>97,449</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			117,076		100,830
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>35,655</u>		<u>45,281</u>
<b>NET ASSETS</b>			<u>81,421</u>		<u>55,549</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings			<u>81,321</u>		<u>55,449</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>81,421</u>		<u>55,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

The notes form part of these financial statements

**AYJ Foods Limited (Registered number: 09404590)**

**Statement of Financial Position - continued**

**31 January 2023**

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 September 2023 and were signed by:

Mr Joaquim Gerardo De Andrade - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2023**

**1. STATUTORY INFORMATION**

AYJ Foods Limited 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2022 - 9).

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

**4. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1 February 2022	5,889
Additions	<u>20,000</u>
At 31 January 2023	<u>25,889</u>
<b>DEPRECIATION</b>	
At 1 February 2022	2,508
Charge for year	<u>2,757</u>
At 31 January 2023	<u>5,265</u>
<b>NET BOOK VALUE</b>	
At 31 January 2023	<u>20,624</u>
At 31 January 2022	<u>3,381</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.23 £</b>	<b>31.1.22 £</b>
Trade debtors	250,000	-
Other debtors	<u>326</u>	<u>265</u>
	<u>250,326</u>	<u>265</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.23 £</b>	<b>31.1.22 £</b>
Trade creditors	8,532	11,489
Taxation and social security	15,529	11,221
Other creditors	<u>203,739</u>	<u>69,097</u>
	<u>227,800</u>	<u>91,807</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>31.1.23 £</b>	<b>31.1.22 £</b>
Bank loans	<u>35,655</u>	<u>45,281</u>

**AYJ Foods Limited (Registered number: 09404590)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.23 £	31.1.22 £
100	Ordinary	£1	<u>100</u>	<u>100</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.