

REGISTERED NUMBER: 13449594 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
10 JUNE 2021 TO 31 MARCH 2022
FOR
A J O PROPERTY INVESTMENTS LIMITED

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FOR THE PERIOD 10 JUNE 2021 TO 31 MARCH 2022**

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A J O PROPERTY INVESTMENTS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 10 JUNE 2021 TO 31 MARCH 2022

DIRECTORS:

A J Owens
Mrs A J Owens

REGISTERED OFFICE:

61 Station Road
Sudbury
Suffolk
CO10 2SP

REGISTERED NUMBER:

13449594 (England and Wales)

ACCOUNTANTS:

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

BALANCE SHEET
31 MARCH 2022

	Notes	£	£
FIXED ASSETS			
Investment property	4		312,890
CURRENT ASSETS			
Debtors	5	475	
Cash at bank and in hand		<u>5,414</u>	
		<u>5,889</u>	
NET CURRENT ASSETS			<u>5,889</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			318,779
CREDITORS			
Amounts falling due after more than one year	6		<u>333,229</u>
NET LIABILITIES			<u>(14,450)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(14,550)</u>
			<u>(14,450)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31 MARCH 2022

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 Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by:

Mrs A J Owens - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 10 JUNE 2021 TO 31 MARCH 2022**

1. STATUTORY INFORMATION

A J O Property Investments 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 comprised of the rental income received during the period from the various investment properties held.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Financial instruments

The company enters into basic financial instrument transactions, as appropriate and as when required, that result in the recognition of financial assets and liabilities within the financial statements such as trade and other accounts receivable and payable, bank loans and hire purchase and lease contracts.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The accounts have been prepared on the going concern basis, the validity of which is dependant upon the continued support of the directors. The directors have confirmed their support for a period of at least twelve months from the date of signing the financial statements. The going concern basis is therefore considered appropriate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 10 JUNE 2021 TO 31 MARCH 2022**

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	312,890
At 31 March 2022	<u>312,890</u>
NET BOOK VALUE	
At 31 March 2022	<u>312,890</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>475</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	226,925
Other creditors	<u>106,304</u>
	<u>333,229</u>

Amounts falling due in more than five years:

Repayable by instalments	
Bank loans due in > five years	<u>226,925</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.