

Registered Number: NI615295

Northern Ireland

AJ Solid Fuels Limited

Unaudited Financial Statements

For the year ended 30 November 2017

AJ Solid Fuels Limited

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Statement of Financial Position
As at 30 November 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	12,894	14,117
		12,894	14,117
Current assets			
Inventories	3	22,950	21,095
Trade and other receivables	4	40,243	23,784
Cash and cash equivalents		8,967	7,992
		72,160	52,871
Trade and other payables: amounts falling due within one year	5	(62,927)	(47,640)
Net current assets		9,233	5,231
Total assets less current liabilities		22,127	19,348
Net assets		22,127	19,348
Capital and reserves			
Called up share capital		2	2
Retained earnings		22,125	19,346
Shareholders' funds		22,127	19,348

For the year ended 30 November 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 10 April 2018 and were signed by:

Mr Anthony Rocks Director

AJ Solid Fuels Limited

Notes to the Financial Statements For the year ended 30 November 2017

Statutory Information

AJ Solid Fuels Limited is a private limited company, limited by shares, domiciled in Northern Ireland, registration number NI615295.

Registered address:
8 Sturgan Road
Camlough
Newry
Down
BT35 7HS

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 December 2016	31,527
Additions	2,000
At 30 November 2017	33,527
Provision for depreciation and impairment	
At 01 December 2016	17,410
Charge for year	3,223
At 30 November 2017	20,633
Net book value	
At 30 November 2017	12,894
At 30 November 2016	14,117

3. Inventories

	2017	2016
	£	£
Stocks	22,950	21,095

AJ Solid Fuels Limited

Notes to the Financial Statements Continued For the year ended 30 November 2017

4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	40,243	23,784

5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	35,400	21,340
Taxation and social security	3,328	421
Other creditors	24,199	25,879
	62,927	47,640

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.