

**REGISTERED NUMBER: 03088119 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017  
FOR  
AJC DESIGNS LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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**AJC DESIGNS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**DIRECTOR:** Mr A J Chatwin

**REGISTERED OFFICE:** 5 Clark Walk  
Ettington  
Warwickshire  
CV37 7SE

**REGISTERED NUMBER:** 03088119 (England and Wales)

**ACCOUNTANTS:** TGFP  
Chartered Accountants  
Fulford House  
Newbold Terrace  
Leamington Spa  
Warwickshire  
CV32 4EA

**BALANCE SHEET**  
**31 AUGUST 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		2,077		2,444
<b>CURRENT ASSETS</b>					
Debtors	5	3,360		5,061	
Cash at bank		<u>17,106</u>		<u>13,077</u>	
		20,466		18,138	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,628</u>		<u>10,030</u>	
<b>NET CURRENT ASSETS</b>			<u>9,838</u>		<u>8,108</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>11,915</u>		<u>10,552</u>
<b>CAPITAL AND RESERVES</b>					
Called up and paid share capital			99		99
Retained earnings			<u>11,816</u>		<u>10,453</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>11,915</u>		<u>10,552</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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.

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

The financial statements were approved by the director on 26 April 2018 and were signed by:

Mr A J Chatwin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

**1. STATUTORY INFORMATION**

AJC Designs 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 the provisions of Section 1A "Small Entities" 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 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.  
Computer equipment - 15% on reducing balance

**Taxation**

Taxation for the year 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.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. TANGIBLE FIXED ASSETS**

	<b>Computer equipment £</b>
<b>COST</b>	
At 1 September 2016 and 31 August 2017	<u>18,216</u>
<b>DEPRECIATION</b>	
At 1 September 2016	15,772
Charge for year	367
At 31 August 2017	<u>16,139</u>
<b>NET BOOK VALUE</b>	
At 31 August 2017	<u>2,077</u>
At 31 August 2016	<u>2,444</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2017

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5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Trade debtors	<u>3,360</u>	<u>5,061</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2017</b>	<b>2016</b>
		£	£
	Trade creditors	-	90
	Tax	6,752	6,741
	Social security and other taxes	458	433
	VAT	1,322	813
	Other creditors	596	596
	Directors' current accounts	488	488
	Accruals and deferred income	<u>1,012</u>	<u>869</u>
		<u>10,628</u>	<u>10,030</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.