

COMPANY REGISTRATION NUMBER: 07154766

AJSL Management Limited

Filleted Unaudited Financial Statements

28 February 2021

AJSL Management Limited

Statement of Financial Position

28 February 2021

	2021	2020
	£	£
Current assets	25,024	47,154
Prepayments and accrued income	15	14
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	25,039	47,168
Creditors: amounts falling due within one year	—	(12,275)
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Net Current Assets	25,039	34,893
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Total Assets Less Current Liabilities	25,039	34,893
Accruals and deferred income	(50)	(50)
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	24,989	34,843
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Capital and reserves	24,989	34,843
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Notes to the Financial Statements

1. Employee Numbers

The average number of persons employed by the company during the year amounted to 1 (2020: 1).

2. Director's Advances, Credits and Guarantees

During the year the director entered into the following advances and credits with the company:

	2021			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Sutton	14,101	8,774	(14,101)	8,774
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	2020			
	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Sutton	8,923	14,101	(8,923)	14,101
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Interest has been charged on the loan at a rate of 2.5% when overdrawn, the loan is repayable on demand. Included in other debtors is a loan to Mrs S Sutton, the spouse of Mr A Sutton and a shareholder of the company totalling £12,092 (2020 - £14,116). Interest has been charged on the loan when overdrawn at a rate of 2.5% up to 5th April 2020 and 2.25% after, the loan is repayable on demand.

For the year ending 28th February 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 22 February 2022 , and are signed on behalf of the board by:

Mr A Sutton

Director

Company registration number: 07154766

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 27 Main Street, Kibworth Harcourt, Leicester, LE8 0NR.

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.