

Company registration number: **10246086**

Aj4sn Ltd

**Unaudited Filleted Financial Statements for the
year ended
30 June 2023**

Aj4sn Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Aj4sn Ltd

Year ended 30 June 2023

As described on the statement of financial position, the Board of Directors of Aj4sn Ltd are responsible for the preparation of the financial statements for the year ended 30 June 2023, which comprise the income statement, statement of income and retained earnings, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

MGR Accountants

35 Tallon Road

Hutton

Brentwood

ESSEX

CM13 1TE

United Kingdom

Aj4sn Ltd

Statement of Financial Position

30 June 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	5	595	793
CURRENT ASSETS			
Debtors	6	25,337	27,777
Cash at bank and in hand		1,040	339
		26,377	28,116
Creditors: amounts falling due within one year	7	(7,300)	(6,908)
Net current assets		19,077	21,208
Total assets less current liabilities		19,672	22,001
Creditors: amounts falling due after more than one year	8	(18,626)	(21,263)
Net assets		1,046	738
CAPITAL AND RESERVES			
Called up share capital		50	50
Profit and loss account		996	688
Shareholders funds		1,046	738

For the year ending 30 June 2023, 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 their 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 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.

These financial statements were approved by the board of directors and authorised for issue on 5 September 2023, and are signed on behalf of the board by:

A Jefferson

Director

Company registration number: 10246086

Aj4sn Ltd

Notes to the Financial Statements

Year ended 30 June 2023

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 43 Mariners Walk, Barry, South Glamorgan, CF62 5AY, Wales.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable for goods supplied, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

CURRENT TAX

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

TANGIBLE ASSETS

Tangible assets are initially measured at cost, and are subsequently measured at cost less any accumulated depreciation and accumulated impairment losses or at a revalued amount.

Any tangible assets carried at a revalued amount are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other comprehensive income and accumulated in capital and reserves. However, the increase is recognised in profit or loss to the extent that it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves. If a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess is recognised in profit or loss.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Office equipment	25% reducing balance
Fixtures and fittings	25% straight line

4 AVERAGE NUMBER OF EMPLOYEES

The average number of persons employed by the company during the year was nil (2022: 1).

5 TANGIBLE ASSETS

	Plant and machinery etc.
	£
COST	
At 1 July 2022 and 30 June 2023	3,407
DEPRECIATION	
At 1 July 2022	2,614
Charge	198
At 30 June 2023	<u>2,812</u>
CARRYING AMOUNT	

At 30 June 2023	595
At 30 June 2022	793

6 DEBTORS

	2023	2022
	£	£
Other debtors	25,337	27,777

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	2,637	2,638
Taxation and social security	4,663	4,270
	<hr/>	<hr/>
	7,300	6,908
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8 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts	18,626	21,263

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.