

Registered number
3756108

Ajax Stationers Limited

Abbreviated Accounts

30 April 2007

SATURDAY



AY91AXG5

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23/02/2008

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COMPANIES HOUSE

Ajax Stationers Limited
Abbreviated Balance Sheet
as at 30 April 2007

	Notes	2007 £	2006 £
Fixed assets			
Tangible assets	2	28,719	27,512
Current assets			
Stocks		45,265	39,586
Debtors		15,038	14,344
Cash at bank and in hand		1,299	1,133
		<u>61,602</u>	<u>55,063</u>
Creditors: amounts falling due within one year		(62,589)	(56,550)
Net current liabilities		<u>(987)</u>	<u>(1,487)</u>
Total assets less current liabilities		<u>27,732</u>	<u>26,025</u>
Creditors: amounts falling due after more than one year		(26,387)	(24,000)
Net assets		<u>1,345</u>	<u>2,025</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		1,340	2,020
Shareholders' funds		<u>1,345</u>	<u>2,025</u>

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985



Mr A Patel
Director

Approved by the board on 7 February 2008

1 Accounting policies

Turnover

Depreciation

Plant and machinery	20% Reducing balance
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Stocks

Deferred taxation

2 Tangible fixed assets

£

Cost

At 1 May 2006

47.596

Additions

7,553

At 30 April 2007

55,149

Depreciation

At 1 May 2006

20.084

Charge for the year

6,346

At 30 April 2007

26,430

Net book value

At 30 April 2007

28,719

At 30 April 2006

27,512

3 Loans

2007

2006

£

£

Creditors include

Secured bank loans

7,323

1,265

Ajax Stationers Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2007

4 Share capital			2007	2006
			£	£
Authorised				
Ordinary shares of £1 each			<u>100</u>	<u>100</u>
	2007	2006	2007	2006
	No	No	£	£
Allotted, called up and fully paid				
Ordinary shares of £1 each	5	5	<u>5</u>	<u>5</u>