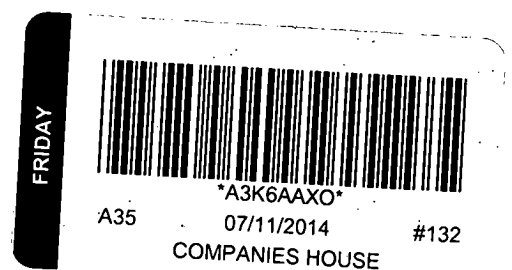


Company Registration No. 08635000 (England and Wales)

**AJE INVESTMENTS LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 AUGUST 2014**



# AJE INVESTMENTS LIMITED

## COMPANY INFORMATION

---

<b>Director</b>	M R Midgen
<b>Company number</b>	08635000
<b>Registered office</b>	43 Newlands Avenue Radlett WD7 8EJ
<b>Accountants</b>	Wilson Wright LLP Chartered Accountants Thavies Inn House 3-4 Holborn Circus London EC1N 2HA

---

# AJE INVESTMENTS LIMITED

## CONTENTS

---

	<b>Page</b>
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

---

# AJE INVESTMENTS LIMITED

## DIRECTOR'S REPORT

### FOR THE PERIOD ENDED 31 AUGUST 2014

---

The director presents her report and financial statements for the period ended 31 August 2014.

#### Principal activities

The company was incorporated on 2 August 2013.

On 20 November 2013 the company became a member of an LLP. The principal activity of the company is to hold the position of a corporate LLP member.

#### Director

The following director has held office since 2 August 2013:

M R Midgen

#### Statement of director's responsibilities

The director is responsible for preparing the Director's Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless she is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

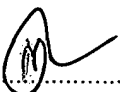
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small company exemption

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



M R Midgen

Director

05/11/2014

# AJE INVESTMENTS LIMITED

## CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AJE INVESTMENTS LIMITED FOR THE PERIOD ENDED 31 AUGUST 2014

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AJE Investments Limited for the Period ended 31 August 2014 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of AJE Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AJE Investments Limited and state those matters that we have agreed to state to the Board of Directors of AJE Investments Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AJE Investments Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that AJE Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AJE Investments Limited. You consider that AJE Investments Limited is exempt from the statutory audit requirement for the Period.

We have not been instructed to carry out an audit or a review of the financial statements of AJE Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

**Wilson Wright LLP**  
Chartered Accountants  
Thavies Inn House  
3-4 Holborn Circus  
London  
EC1N 2HA

05/11/2014

# AJE INVESTMENTS LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31 AUGUST 2014

---

	Notes	Period ended 31 August 2014 £
Administrative expenses		(1,200)
<b>Loss on ordinary activities before taxation</b>		<u>(1,200)</u>
Tax on loss on ordinary activities		-
<b>Loss for the financial year</b>	<b>6</b>	<u><u>(1,200)</u></u>

# AJE INVESTMENTS LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2014

	Notes	2014 £	£
<b>Fixed assets</b>			
Investments	2		1
<b>Current assets</b>			
Debtors	3	100	
Creditors: amounts falling due within one year	4	(1,201)	
<b>Net current liabilities</b>			(1,101)
<b>Total assets less current liabilities</b>			(1,100)
<b>Capital and reserves</b>			
Called up share capital	5		100
Profit and loss account	6		(1,200)
<b>Shareholders' funds</b>			(1,100)

For the financial Period ended 31 August 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476;
- The director acknowledges her 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 provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 05/11/2014



M R Midgen  
Director

Company Registration No. 08635000

# AJE INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 AUGUST 2014

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 1.2 Going concern

The director has given her commitment to fund the business and cover third party indebtedness for a period of at least twelve months from the date of signing of these financial statements. On this basis, the director consider it appropriate to prepare the financial statements on the going concern basis.

#### 1.3 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

### 2 Fixed asset investments

	Shares in participating interests £
<b>Cost</b>	
Additions	1
	<hr/>
At 31 August 2014	1
	<hr/>
<b>Net book value</b>	
At 31 August 2014	1
	<hr/> <hr/>

### 3 Debtors

	2014 £
Other debtors	100
	<hr/> <hr/>

### 4 Creditors: amounts falling due within one year

	2014 £
Other creditors	1,201
	<hr/> <hr/>



# AJE INVESTMENTS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 AUGUST 2014

---

<b>5</b>	<b>Share capital</b>	<b>2014</b>
		<b>£</b>
	<b>Allotted, called up and fully paid</b>	
	1,000 ordinary shares of 10p each	<b>100</b>
		<u><u>          </u></u>

Upon incorporation 1,000 ordinary shares of £0.10 each were allotted and fully paid at par.

<b>6</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account £</b>
	Loss for the financial year	<b>(1,200)</b>
		<u><u>          </u></u>

### **7 Control**

The ultimate controlling party is M R Midgen.

### **8 Related party relationships and transactions**

Included in other creditors is £1 which is owed to Consilia Wealth Management LLP, an LLP in which the company is a member.