

AJCOOP LTD

**Company Registration Number:
11894226 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 1 April 2021

End date: 31 July 2021

AJCOOP LTD

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Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Principal activities of the company

The Directors' undertake group's development, performance, position, and impact of its activities relating

Directors

The director shown below has held office during the whole of the period from
1 April 2021 to 31 July 2021

Antony Cooper

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
20 May 2022

And signed on behalf of the board by:

Name: Antony Cooper

Status: Director

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Profit And Loss Account for the Period Ended 31 July 2021

	<i>31 July 2021</i>	<i>31 March 2021</i>
	£	£
Turnover:	140,564	103,264
Cost of sales:	(37,300)	(32,553)
Gross profit(or loss):	<u>103,264</u>	<u>70,711</u>
Distribution costs:	0	0
Administrative expenses:	(200)	(200)
Other operating income:	12,330	11,293
Operating profit(or loss):	<u>115,394</u>	<u>81,804</u>
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	<u>115,394</u>	<u>81,804</u>
Profit(or loss) for the financial year:	<u>115,394</u>	<u>81,804</u>

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Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>31 July 2021</i>	<i>31 March 2021</i>
		£	£
Called up share capital not paid:		113,264	103,264
Fixed assets			
Intangible assets:	3	10,000	10,000
Tangible assets:	4	300	10,000
Investments:	5	55	0
Total fixed assets:		<u>10,355</u>	<u>20,000</u>
Current assets			
Stocks:	6	1,500	1,500
Debtors:		0	0
Cash at bank and in hand:		270,400	270,400
Investments:	7	1	1
Total current assets:		<u>271,901</u>	<u>271,901</u>
Prepayments and accrued income:		2	2
Creditors: amounts falling due within one year:	8	(2)	(2)
Net current assets (liabilities):		<u>271,901</u>	<u>271,901</u>
Total assets less current liabilities:		<u>395,520</u>	<u>395,165</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>395,520</u>	<u>395,165</u>
Capital and reserves			
Called up share capital:		360,000	354,165
Share premium account:		19,000	15,000
Other reserves:		16,000	13,000
Profit and loss account:		520	13,000
Total Shareholders' funds:		<u>395,520</u>	<u>395,165</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 8 June 2022
and signed on behalf of the board by:**

Name: Antony Cooper
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements **for the Period Ended 31 July 2021**

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 July 2021

2. Employees

	<i>31 July 2021</i>	<i>31 March 2021</i>
Average number of employees during the period	4	3

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Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 1 April 2021	10,010	10	10,020
Additions	10	10	20
Disposals	(10)	(10)	(20)
Revaluations	10	1	11
Transfers	10	1	11
At 31 July 2021	<u>10,030</u>	<u>12</u>	<u>10,042</u>
Amortisation			
At 1 April 2021	10	10	20
Charge for year	10	10	20
On disposals	(1)	(18)	(19)
Other adjustments	11	10	21
At 31 July 2021	<u>30</u>	<u>12</u>	<u>42</u>
Net book value			
At 31 July 2021	<u>10,000</u>	<u>0</u>	<u>10,000</u>
At 31 March 2021	<u>10,000</u>	<u>0</u>	<u>10,000</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2021	101	101	102	9,800	396	10,500
Additions	10	10	10	10	1	41
Disposals	(10)	(10)	(10)	(10)	(1)	(41)
Revaluations	20	1,350	1,140	570	1	3,081
Transfers	50	150	150	100	50	500
At 31 July 2021	171	1,601	1,392	10,470	447	14,081
Depreciation						
At 1 April 2021	100	100	100	100	100	500
Charge for year	1,000	1,000	1,000	1,000	400	4,400
On disposals	(2,000)	(2,000)	(2,000)	(2,175)	(725)	(8,900)
Other adjustments	1,000	2,491	2,248	11,542	500	17,781
At 31 July 2021	100	1,591	1,348	10,467	275	13,781
Net book value						
At 31 July 2021	71	10	44	3	172	300
At 31 March 2021	1	1	2	9,700	296	10,000

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Notes to the Financial Statements for the Period Ended 31 July 2021

5. Fixed assets investments note

Building

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Notes to the Financial Statements for the Period Ended 31 July 2021

6. Stocks

	<i>31 July 2021</i>	<i>31 March 2021</i>
	£	£
Stocks	1,500	1,500
Payments on account	0	0
Total	<u>1,500</u>	<u>1,500</u>

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Notes to the Financial Statements for the Period Ended 31 July 2021

7. Current assets investments note

n/a

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Notes to the Financial Statements

for the Period Ended 31 July 2021

8. Creditors: amounts falling due within one year note

	<i>31 July 2021</i>	<i>31 March 2021</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	2	2
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	<u>2</u>	<u>2</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.