

REGISTERED NUMBER: 08898028 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 MARCH 2017 TO 31 OCTOBER 2017
FOR
AJO ENGINEERING LIMITED

Tattersall Bailey
Chartered Accountants
14A Main Street
Cockermouth
Cumbria
CA13 9LQ

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**BALANCE SHEET
31 OCTOBER 2017**

	31.10.17		28.2.17	
	£	£	£	£
FIXED ASSETS		-		2,300
CURRENT ASSETS	16,011		10,991	
CREDITORS				
Amounts falling due within one year	<u>(16,009)</u>		<u>(12,426)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>2</u>		<u>(1,435)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2</u>		<u>865</u>
CAPITAL AND RESERVES		<u>2</u>		<u>865</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Ajo Engineering Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08898028

Registered office: 14A Main Street
Cockermouth
Cumbria
CA13 9LQ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 2 (2017 - 2).

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 October 2017 and the year ended 28 February 2017:

	31.10.17	28.2.17
	£	£
I McClellan		
Balance outstanding at start of period	-	1,145
Amounts advanced	11,097	-
Amounts repaid	-	(1,145)
Balance outstanding at end of period	<u>11,097</u>	<u>-</u>

**BALANCE SHEET - continued
31 OCTOBER 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 July 2018 and were signed by:

I McClellan - Director

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.