

Company Registration No. 01490972 (England and Wales)

**A & J INVESTMENTS LIMITED**

**UNAUDITED ABBREVIATED FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED  
31 JULY 2016**

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**A & J INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED BALANCE SHEET**  
**AS AT 31 JULY 2016**

|   | Notes | 2016            |                       | 2015            |                       |
|---|-------|-----------------|-----------------------|-----------------|-----------------------|
|   |       | £               | £                     | £               | £                     |
| <b>Fixed assets</b>                                   |       |                 |                       |                 |                       |
| Tangible assets                                       | 2     |                 | 480,167               |                 | 525,595               |
| <b>Current assets</b>                                 |       |                 |                       |                 |                       |
| Debtors   |       | 575             |                       | -               |                       |
| Cash at bank and in hand                              |       | 43,829          |                       | 9,950           |                       |
|   |       | <u>44,404</u>   |                       | <u>9,950</u>    |                       |
| <b>Creditors: amounts falling due within one year</b> |       | <u>(37,464)</u> |                       | <u>(34,314)</u> |                       |
| <b>Net current assets/(liabilities)</b>               |       |                 | <u>6,940</u>          |                 | <u>(24,364)</u>       |
| <b>Total assets less current liabilities</b>          |       |                 | <u><u>487,107</u></u> |                 | <u><u>501,231</u></u> |
| <b>Capital and reserves</b>                           |       |                 |                       |                 |                       |
| Called up share capital                               | 3     |                 | 300                   |                 | 300                   |
| Revaluation reserve                                   |       |                 | 361,053               |                 | 369,295               |
| Profit and loss account                               |       |                 | 125,754               |                 | 131,636               |
|   |       |                 | <u>487,107</u>        |                 | <u>501,231</u>        |
| <b>Shareholders' funds</b>                            |       |                 | <u><u>487,107</u></u> |                 | <u><u>501,231</u></u> |

For the financial year ended 31 July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The abbreviated financial statements on pages 1 to 3 were approved by the board of directors and authorised for issue on 27 APRIL 2017 and are signed on its behalf by:



J Lennox  
**Director**

**A & J INVESTMENTS LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2016**

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**1 Accounting policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Going concern basis**

After making enquires the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in the financial statements.

**Turnover**

Turnover represents the invoiced value of services provided to tenants.

**Tangible fixed assets and depreciation**

Tangible fixed assets include investment properties professionally valued by Chartered Surveyors on an existing use open market value basis. Other tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

|                                  |                             |
|----------------------------------|-----------------------------|
| Land and buildings Freehold      | Nil                         |
| Fixtures, fittings and equipment | 10% reducing balance method |

The part of the annual depreciation charge on revalued assets which relates to the revaluation surplus is transferred from the revaluation reserve to the profit and loss account.

**Deferred taxation**

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

**Financial instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**A & J INVESTMENTS LIMITED**  
**NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)**  
**FOR THE YEAR ENDED 31 JULY 2016**

**2 Fixed assets**

|                          | <b>Tangible assets</b> |
|--------------------------|------------------------|
|                          | <b>£</b>               |
| <b>Cost or valuation</b> |                        |
| At 1 August 2015         | 547,800                |
| Disposals                | (45,000)               |
| At 31 July 2016          | <u>502,800</u>         |
| <b>Depreciation</b>      |                        |
| At 1 August 2015         | 22,205                 |
| Charge for the year      | 428                    |
| At 31 July 2016          | <u>22,633</u>          |
| <b>Net book value</b>    |                        |
| At 31 July 2016          | <u>480,167</u>         |
| At 31 July 2015          | <u>525,595</u>         |

**3 Share capital**

|   | <b>2016</b> | <b>2015</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| <b>Allotted, called up and fully paid</b> |             |             |
| 300 Ordinary of £1 each                   | <u>300</u>  | <u>300</u>  |

**4 Ultimate parent company**

The ultimate controlling party is Bollin Investments Limited. Miss Parkinson and Mrs Lennox are both directors of this company.