

**REGISTERED NUMBER: 08898028 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016  
FOR  
AJO ENGINEERING LIMITED**

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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**AJO ENGINEERING LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 FEBRUARY 2016**

**DIRECTOR:** I McClellan

**REGISTERED OFFICE:** 14A Main Street  
Cockermouth  
Cumbria  
CA13 9LQ

**REGISTERED NUMBER:** 08898028 (England and Wales)

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

ABBREVIATED BALANCE SHEET  
29 FEBRUARY 2016

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		720		596
<b>CURRENT ASSETS</b>					
Debtors		1,769		3,119	
Cash at bank		<u>8,209</u>		<u>6,057</u>	
		9,978		9,176	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>10,552</u>		<u>9,651</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(574)</u>		<u>(475)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			146		121
<b>PROVISIONS FOR LIABILITIES</b>			<u>144</u>		<u>119</u>
<b>NET ASSETS</b>			<u><u>2</u></u>		<u><u>2</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<u>2</u>		<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>2</u></u>		<u><u>2</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 July 2016 and were signed by:

I McClellan - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 29 FEBRUARY 2016

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

- Fixtures and fittings - 25% on reducing balance
- Computer equipment - 25% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 March 2015	796
Additions	400
At 29 February 2016	<u>1,196</u>
<b>DEPRECIATION</b>	
At 1 March 2015	200
Charge for year	276
At 29 February 2016	<u>476</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>720</u>
At 28 February 2015	<u>596</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal	29.2.16	28.2.15
Number:	Class:	value:	£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 29 FEBRUARY 2016

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 29 February 2016 and the period ended 28 February 2015:

	29.2.16	28.2.15
	£	£
<b>I McClellan</b>		
Balance outstanding at start of year	2,495	-
Amounts advanced	-	2,495
Amounts repaid	(1,350)	-
Balance outstanding at end of year	<u>1,145</u>	<u>2,495</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.