

AJC Construction Commercial Management Ltd

Company Registration Number

07096412

Report of the Directors and

Abridged Unaudited Financial Statements

Period of accounts

Start date 01/01/2016

End date 31/12/2016

AJC Construction Commercial Management Ltd

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for the Period Ended 31 December 2016

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AJC Construction Commercial Management Ltd

Company Information

for the Period Ended 31 December 2016

Directors	A Wooldridge-Irving
Company secretary	Mrs J Wooldridge-Irving
Registered office	24 Downsview Chatham Kent ME5 0AP
Company Registration Number	07096412
Accountants	Name B R Pusser & Co Ltd Address 24 Downsview Chatham Kent ME5 0AP
Bankers	Name Barclays Address Leicester LE88 2BB

AJC Construction Commercial Management Ltd

Accountants' Report

for the Period Ended 31 December 2016

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 December 2016. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 December 2016 as set out on pages 3 to 9 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

B R Pusser & Co Ltd
24 Downsview
Chatham
Kent
ME5 0AP

Date

2017-08-11

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AJC Construction Commercial Management Ltd

Balance Sheet

for the Period Ended 31 December 2016

Company registration number 07096412

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand		15,000	13,000
		<hr/>	<hr/>
Total current assets/(liabilities)		15,000	13,000
Creditors			
Creditors - amounts falling due within one year	3	13,404	12,846
		<hr/>	<hr/>
Net current assets		1,596	154
		<hr/>	<hr/>
Total assets less current liabilities		1,596	154
		<hr/>	<hr/>
Net assets/(liabilities)		1,596	154
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account	5	1,594	152
		<hr/>	<hr/>
Total shareholders funds		1,596	154

AJC Construction Commercial Management Ltd

Balance Sheet

for the Period Ended 31 December 2016

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

The option not to file the profit and loss account has been taken.

For the year ending 31 December 2016 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 members have agreed to the preparation of abridged accounts.

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

The financial statements were approved by the Board of Directors on

2017-08-11

SIGNED ON BEHALF OF THE BOARD BY

Name A Wooldridge-Irving

The notes form part of these financial statements

AJC Construction Commercial Management Ltd

Notes to the Financial Statements

for the Period Ended 31 December 2016

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Going Concern

The company has a deficit on shareholders' funds and relies upon the support of its shareholders and creditors, which has been confirmed for a period of at least twelve months from the approval of the financial statements. Accordingly the directors have prepared the financial statements on the going concern basis.

AJC Construction Commercial Management Ltd

Notes to the Financial Statements
for the Period Ended 31 December 2016

2. Debtors	2016	2015
	—	—
Total		
3. Creditors amounts falling due within one year	2016	2015
Trade creditors	900	800
Corporation tax	12,504	10,546
Other taxation and social security		1,500
Total	<u>13,404</u>	<u>12,846</u>

AJC Construction Commercial Management Ltd

Notes to the Financial Statements

for the Period Ended 31 December 2016

4. Share capital		2016	2015
Authorised type	Par value	£	£
Ordinary	1	2	2
		—	—
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		—	—
Total		2	2
5. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 January 2016		152	
Profit/(Loss) for year		50,015	
Dividends paid		48,573	
		—	
Retained Profit/(Loss) at 31 December 2016		1,594	