

COMPANY REGISTRATION NUMBER: 11523669

**AJS INTERIOR DESIGN AND
APPLIANCES LTD
ANNUAL REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE
PERIOD FROM 1 SEPTEMBER 2020
TO 30 NOVEMBER 2021**

AJS INTERIOR DESIGN AND APPLIANCES LTD

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AJS INTERIOR DESIGN AND APPLIANCES LTD**BALANCE SHEET AS AT 30 NOVEMBER 2021**

	2021 £	2020 £
Fixed assets	34,366	45,970
Current assets	33,377	40,484
Creditors: Amounts falling due within one year	<u>(88,255)</u>	<u>(98,694)</u>
Net current liabilities	<u>(54,878)</u>	<u>(58,210)</u>
Total assets less current liabilities	(20,512)	(12,240)
Creditors: Amounts falling due after more than one year	<u>(34,178)</u>	<u>(53,165)</u>
	<u>(54,690)</u>	<u>(65,405)</u>
Capital and reserves	<u>(54,690)</u>	<u>(65,405)</u>

AJS INTERIOR DESIGN AND APPLIANCES LTD

BALANCE SHEET AS AT 30 NOVEMBER 2021 (CONTINUED)

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD FROM 1 SEPTEMBER 2020 TO 30 NOVEMBER 2021

1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Dalmar House
Barras Lane Estate
Dalston
Carlisle
CA5 7NY

These financial statements were authorised for issue by the Board on 27 January 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The financial statements are prepared in sterling, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest £.

2 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 8 (2020 - 5).

AJS INTERIOR DESIGN AND APPLIANCES LTD

BALANCE SHEET AS AT 30 NOVEMBER 2021 (CONTINUED)

For the financial period ending 30 November 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 27 January 2022 and signed on its behalf by:

.....

Mr A W Logan

Director

.....

Mr R Conway

Director

Company registration number: 11523669

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.