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COMPANIES HOUSE

AJ Bell Holdings Limited
Company statement of financial position
as at 30 September 2018

Company No: 04503206

	Note	2018 £ 000	2017 £ 000
Assets			
Non-current assets			
Investments	4	11,282	10,102
Current assets			
Trade and other receivables - due within one year	5	2,461	788
Trade and other receivables - due after one year	5	2,765	3,694
Cash and cash equivalents		12,894	10,569
		<u>18,120</u>	<u>15,051</u>
Total assets		<u>29,402</u>	<u>25,153</u>
Liabilities			
Current liabilities			
Trade and other payables	6	(3,182)	(1,236)
Current tax liabilities		128	(62)
		<u>(3,054)</u>	<u>(1,298)</u>
Total liabilities		<u>(3,054)</u>	<u>(1,298)</u>
Net assets		<u>26,348</u>	<u>23,855</u>
Equity			
Share capital	8	42	40
Share premium		4,410	2,806
Own shares		(1,364)	-
Retained earnings		23,260	21,009
		<u>26,348</u>	<u>23,855</u>
Total equity		<u>26,348</u>	<u>23,855</u>

The financial statements were approved by the Board of Directors and authorised for issue on 7 November 2018 and signed on its behalf by:

Michael Summersgill
Chief Financial Officer

AJ Bell Holdings Limited
Company registered number: 04503206

The notes on pages 89 to 94 form an integral part of these financial statements.