



AJSS Investments Pty Ltd Income Tax Return

**For The Year Ending
30 June 2018**



Tax agent
72568008

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**AJSS INVESTMENTS PTY LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018**

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

CONTENTS

FOR THE YEAR ENDED 30 JUNE 2018

Income statement	1
Notes to the financial statements	2
Statement of significant accounting policies	2
Declaration	5
Compilation report	6

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2018

	2018 \$	2017 \$
Income		
Rent Received	28,423.97	29,909.50
Reimbursement Received	-	778.00
	<u>28,423.97</u>	<u>30,687.50</u>
Expenses		
Bank charges	110.00	120.00
Filing Fees	254.00	249.00
Lambert Disbursement	8,069.27	9,881.09
Legal Fees	-	270.00
Moore Street - Body Corporate	6,599.71	5,018.36
Moore Street - Electricity	-	473.21
Moore Street - Levies	147.67	147.67
Moore Street - Rates & Taxes	4,995.18	3,961.64
Osborne Disbursement	8,069.28	9,881.09
Parking	-	3.00
Travel Costs	178.86	682.44
	<u>28,423.97</u>	<u>30,687.50</u>
Net profit (loss)	<u>-</u>	<u>-</u>
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
Retained earnings (accumulated losses) at the end of the financial year	<u><u>-</u></u>	<u><u>-</u></u>

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of
Moore Accounting & Business Services.

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

Note	2018 \$	2017 \$
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The financial statements cover the business of AJSS Investments Pty Limited and have been prepared to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

The company is non-reporting since there are unlikely to be any users who would rely on the general purpose financial statements.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

Current assets

Cash and Cash Equivalents	3	100.00	100.00
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Total current assets

100.00	100.00
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Non-current assets

Property, plant and equipment	4	514,147.00	-
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Total non-current assets

514,147.00	-
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Total assets

514,247.00	100.00
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Net assets

514,247.00	100.00
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Equity

100 Fully Paid Ordinary Shares	100.00	100.00
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Unit 6 Moore St, Civic	514,147.00	-
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Total equity

514,247.00	100.00
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Property, plant and equipment

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

Depreciation

Property, plant and equipment, excluding freehold land, is depreciated on a straight-line basis over the assets useful life to the company, commencing when the asset is ready for use.

These notes should be read in conjunction with the attached compilation report of
Moore Accounting & Business Services.

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

Note	2018	2017
	\$	\$

2 Summary of significant accounting policies

Cash and cash equivalents

Cash and cash equivalents comprises cash on hand, demand deposits and short-term investments which are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Revenue and other income

Rendering of services

Revenue in relation to rendering of services is recognised depending on whether the outcome of the services can be measured reliably. If this is the case then the stage of completion of the services is used to determine the appropriate level of revenue to be recognised in the period.

If the outcome cannot be reliably measured then revenue is recognised to the extent of expenses recognised that are recoverable.

Other

Other income is recognised on an accruals basis when the company is entitled to it.

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2018

	Note	2018 \$	2017 \$
3 Cash and cash equivalents			
Cash on Hand		100.00	100.00
		<u>100.00</u>	<u>100.00</u>
4 Property, plant and equipment			
Buildings			
Unit 6 Moore St, Civic		514,147.00	-
		<u>514,147.00</u>	<u>-</u>

These notes should be read in conjunction with the attached compilation report of
Moore Accounting & Business Services.

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

DIRECTOR'S DECLARATION

The director has determined that the company is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The director of the company declares that:

1. The financial statements and notes present fairly the company's financial position as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
2. In the director's opinion there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the director.

Director _____
Jeffrey Lambert

Dated 30 October 2018

AJSS INVESTMENTS PTY LIMITED

ABN: 26 145 151 882

COMPILATION REPORT

I have compiled the accompanying special purpose financial statements of AJSS Investments Pty Limited which comprise the balance sheet as at 30 June 2018, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the director

The director of AJSS Investments Pty Limited is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

My responsibility

On the basis of information provided by the director, I have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

I have applied my expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. I have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance disclaimer

Since a compilation engagement is not an assurance engagement, I am not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, I do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the director who is responsible for the reliability, accuracy and completeness of the information used to compile them. I do not accept responsibility for the contents of the special purpose financial statements.

Firm Moore Accounting & Business Services

Address 14 Morton Street
Queanbeyan
NSW 2620

Date 30 October 2018

Signed 

Jodie Moore

Company tax return 2018

01/07/2017 to 30/06/2018

Your tax file number

917 412 905

Name of company

AJSS Investments Pty Limited

ABN

26 145 151 882

Current postal address

Street

26 Fleetwood-Smith Street

Suburb/State/P'code

Nichols

ACT

2913

Business address of main business

Street

26 Fleetwood-Smith Street

Suburb/State/P'code

Nichols

ACT

2913

Final tax return

N

Electronic funds transfer (EFT)**2 Description of main business activity**

Investment Manager

Industry code

B

62400

3 Status of company

Resident

Residency
Company type**C**

1

D

09

AJSS Investments Pty Limited

Client ref

00248

File no 917 412 905

ABN 26 145 151 882

Information statement - all companies to complete**6 Calculation of total profit or loss****Income**

Gross rent and other leasing and hiring income

G	28243	
S	28243	

Total income**Expenses**

All other expenses

S	28243	
Q	28243	

Total expenses**Total profit or loss**

T	0	
----------	---	--

7 Reconciliation to taxable income or loss

Total profit or loss amount from label T, item 6

	0	
	0	

Subtotal***Taxable/net income or loss**

T	0	
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8 Financial and other information

Total assets

E	514147
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14 Personal services income

Does your income include an individual's PSI?

N	N
----------	----------

25 Reportable tax position

Are you required to lodge a reportable tax position schedule?

B	N
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Overseas transactions or interests/thin capitalisation

If you printed Y at item 27, 28 or 29 complete and attach an International dealings schedule 2018.

International related party dealings/transfer pricing

- 26** Did you have any transactions or dealings with international related parties (irrespective of whether they were on revenue or capital account)? Such transactions or dealings include the transfer of tangible or intangible property and any new or existing financial arrangements.

X	N
----------	----------

- 27** Was the aggregate amount of the transactions or dealings with international related parties (including the property transferred or the balance outstanding on any loans) greater than \$2 million?

Y	N
----------	----------

28 Overseas interests

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

Z	N
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29 Thin capitalisation

Did the thin capitalisation provisions affect you?

O	N
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AJSS Investments Pty Limited

Client ref

00248

File no 917 412 905

ABN 26 145 151 882

30 Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property, OR
Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?


I **N****Calculation statement**

		*Taxable or net income	A	0
		*Tax on taxable/net income	T1	0.00
		R&D recoupment tax	M	
		Gross tax	B	0.00
		Non-refundable non-carry forward tax offsets	C	
		Subtotal 1	T2	0.00
		Non-refundable carry forward tax offsets	D	
		Subtotal 2	T3	0.00
		Refundable tax offsets	E	
		Subtotal 3	T4	0.00
		Franking deficit tax offset	F	
		*TAX PAYABLE	T5	0.00
		Section 102AAM interest charge	G	
		Eligible credits	H	
		(H1+H2+H3+H4+H5+H7+H8)		
		*Tax offset refunds	I	0.00
		PAYG instalments raised	K	
		AMOUNT DUE	S	0.00

Credit for interest early payment	H1	
Credit for tax withheld-foreign res w/holding excluding capital gains	H2	
Credit for tax w/held where ABN not quoted	H3	
Tax withheld from interest/investments	H4	
Credit for TFN amounts w/held from payments closely held trusts	H5	
Other credits	H7	
Credit for foreign resident cap gains w/holding amounts	H8	

Tax agent's declaration: We, Moore Accounting & Business Services,

declare that this tax return has been prepared in accordance with information provided by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge this tax return.

Agent's signature		Date	30/10/2018
Agent's telephone	02 62844013	Client's reference	00248
Contact name	Jodie Moore	Agent's reference no	72568008

AJSS Investments Pty Limited

Client ref

00248

File no 917 412 905

ABN 26 145 151 882

Hours taken to prepare and complete this return

J 0**PUBLIC OFFICER'S DECLARATION****Important**

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by the public officer.

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy.

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Public officer's signature

Date

Public officer's name

Title

Mr

Surname or family name

Lambert

Given names

Jeffrey

Daytime contact number

02 62844013

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

PART A**Electronic lodgment declaration (Form C)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Tax File Number Year of return

Name of Company

Total income	<input type="text" value="28243"/>	Total expenses	<input type="text" value="28243"/>
- Non-assessable inc	<input type="text" value="0"/>	- Non-deductible exp	<input type="text" value="0"/>
+ Oth assessable inc	<input type="text" value="0"/>	+ Oth deductible exp	<input type="text" value="0"/>
	<input type="text" value="28243"/>	Less	<input type="text" value="28243"/>
Taxable income or loss			<input type="text" value="0"/>

Privacy

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important:

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- * All of the information I have provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- * I authorise the agent to give this document to the Commissioner of Taxation.

Signature of public officer Date

PART D**Tax agent's certificate (shared facilities only)**

We, Moore Accounting & Business Services declare that:

- * We have prepared this Company tax return in accordance with the information supplied by the public officer
- * We have received a declaration made by the entity that the information provided to us for the preparation of this tax return is true and correct, and
- * We are authorised by the public officer to lodge this tax return, including any applicable schedules.

Agent's Signature Date

Agent's phone Client's reference
Agent's Contact Name
Agent's reference number

Taxation Estimate
For the year ended 30 June 2018

Return Code: 00248
Description: AJSS Investments Pty Limited

Tax File Number: 917 412 905
Date prepared: 30/10/2018

	\$	\$
Summary of Taxable Income		
Total income	28,243.00	
	<u>28,243.00</u>	
		28,243.00
Less:		
Total expenses	28,243.00	
	<u>28,243.00</u>	
		28,243.00
		<u>-</u>
Taxable Income		<u>-</u>
Tax on Taxable Income		
		-
Less Non-refundable non-carry forward tax offsets		
		-
		<u>-</u>
Subtotal 1 T2		-
Less Non-refundable carry forward tax offsets		
		-
		<u>-</u>
Subtotal 2 T3		-
Less Refundable tax offsets		
		-
		<u>-</u>
Subtotal 3 T4		-
		<u>-</u>
TAX PAYABLE		<u>-</u>
AMOUNT DUE		<u>-</u>
2019 PAYG INCOME TAX INSTALMENTS		
Instalment Rate		- %

Please note that this is our estimate of your PAYGI liability. Actual amounts payable will be determined by the Australian Taxation Office and may differ from this estimate.