

PJG DEVELOPMENTS LIMITED

**Company Registration Number:
02758607 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

PJG DEVELOPMENTS LIMITED

Contents of the Financial Statements for the Period Ended 31 October 2018

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PJG DEVELOPMENTS LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	2018	2017
		£	£
Fixed assets			
Tangible assets:	2	10,150,298	9,897,081
Total fixed assets:		10,150,298	9,897,081
Current assets			
Debtors:	3	88,430	85,390
Cash at bank and in hand:		21,180	18,307
Total current assets:		109,610	103,697
Creditors: amounts falling due within one year:		(755,334)	(621,910)
Net current assets (liabilities):		(645,724)	(518,213)
Total assets less current liabilities:		9,504,574	9,378,868
Creditors: amounts falling due after more than one year:		(4,443,619)	(4,328,619)
Provision for liabilities:		(675,050)	(675,050)
Total net assets (liabilities):		4,385,905	4,375,199
Capital and reserves			
Called up share capital:		2	2
Other reserves:		4,256,890	4,256,890
Profit and loss account:		129,013	118,307
Shareholders funds:		4,385,905	4,375,199

The notes form part of these financial statements

PJG DEVELOPMENTS LIMITED

Balance sheet statements

For the year ending 31 October 2018 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 December 2019
and signed on behalf of the board by:**

Name: Mr M Finnerty
Status: Director

The notes form part of these financial statements

PJG DEVELOPMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 October 2018

2. Tangible Assets

	Total
Cost	£
At 01 November 2017	9,903,223
Additions	255,121
At 31 October 2018	<u>10,158,344</u>
Depreciation	
At 01 November 2017	6,142
Charge for year	1,904
At 31 October 2018	<u>8,046</u>
Net book value	
At 31 October 2018	<u>10,150,298</u>
At 31 October 2017	<u>9,897,081</u>

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Notes to the Financial Statements for the Period Ended 31 October 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	£	£
Debtors due after more than one year:	88,430	85,390

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