Registered number
04944321

SJM Enterprises Limited

Abbreviated Accounts

31 October 2016

SJM Enterprises Limited

Registered number: 04944321

Abbreviated Balance Sheet

as at 31 October 2016

	Notes		2016		2015
			£		£
Fixed assets					
Tangible assets	2		827		128
Current assets					
Debtors		11,621		3,938	
Cash at bank and in hand		18,041		12,312	
		29,662		16,250	
Creditors: amounts falling due within one year		(25,668)		(13,901)	
Net current assets			3,994		2,349
Total assets less current liabilities			4,821		2,477
Provisions for liabilities			(165)		(25)
Net assets			4,656		2,452
Capital and reserves					
Called up share capital	3		2,000		2,000
Profit and loss account			2,656		452
Shareholders' funds			4,656		2,452

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

JL Mason

Director

Approved by the board on 3 December 2016

SJM Enterprises Limited

Notes to the Abbreviated Accounts

for the year ended 31 October 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	25% reducing balance
Computer equipment	25% reducing balance/33% straight line

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Tangible fixed assets

	£
Cost	
At 1 November 2015	6,589
Additions	1,103
At 31 October 2016	7,692
Depreciation	
At 1 November 2015	6,461
Charge for the year	404
At 31 October 2016	6,865
Net book value	
At 31 October 2016	827
At 31 October 2015	128

3 Share capital

	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2,000	2,000	2,000

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