

Registered Number 06648708

SJ DESIGN'S (UK) LIMITED

Abbreviated Accounts

30 September 2016

Abbreviated Balance Sheet as at 30 September 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
Fixed assets			
Tangible assets	2	238	420
		<u>238</u>	<u>420</u>
Current assets			
Debtors		33,116	18,379
Cash at bank and in hand		10,739	7,965
		<u>43,855</u>	<u>26,344</u>
Creditors: amounts falling due within one year		(11,924)	(11,660)
Net current assets (liabilities)		<u>31,931</u>	<u>14,684</u>
Total assets less current liabilities		<u>32,169</u>	<u>15,104</u>
Provisions for liabilities		(48)	(84)
Total net assets (liabilities)		<u>32,121</u>	<u>15,020</u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		32,120	15,019
Shareholders' funds		<u>32,121</u>	<u>15,020</u>

- For the year ending 30 September 2016 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 June 2017

And signed on their behalf by:

S. Johnson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Tangible assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 20% straight line

2 Tangible fixed assets

	£
Cost	
At 1 October 2015	1,564
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2016	<u>1,564</u>
Depreciation	
At 1 October 2015	1,144
Charge for the year	182
On disposals	-
At 30 September 2016	<u>1,326</u>
Net book values	
At 30 September 2016	<u>238</u>
At 30 September 2015	<u>420</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

4 Transactions with directors

Name of director receiving advance or credit:	S. Johnson
Description of the transaction:	Directors loan
Balance at 1 October 2015:	£ 17,131
Advances or credits made:	£ 31,825
Advances or credits repaid:	£ 16,963
Balance at 30 September 2016:	<u>£ 31,993</u>

The maximum outstanding balance during the year was £31,993.

Dividends totalling £16,500 (2015: £40,000) were paid to S. Johnson during the year.

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