

REGISTERED NUMBER: 06648708 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
SJ Design's (UK) Limited

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for the Year Ended 30 September 2017

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SJ Design's (UK) Limited
Company Information
for the Year Ended 30 September 2017

DIRECTOR: S T Johnson

REGISTERED OFFICE: Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

REGISTERED NUMBER: 06648708 (England and Wales)

ACCOUNTANTS: Hardy & Company (Hyde) Ltd
Chartered Certified Accountants
Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

Abridged Balance Sheet
30 September 2017

	Notes	30.9.17 £	£	30.9.16 £	£
FIXED ASSETS					
Tangible assets	4		98		239
CURRENT ASSETS					
Debtors		6,754		33,116	
Cash at bank		<u>7,745</u>		<u>10,738</u>	
		14,499		43,854	
CREDITORS					
Amounts falling due within one year		<u>11,635</u>		<u>11,924</u>	
NET CURRENT ASSETS			<u>2,864</u>		<u>31,930</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,962		32,169
PROVISIONS FOR LIABILITIES			<u>19</u>		<u>48</u>
NET ASSETS			<u><u>2,943</u></u>		<u><u>32,121</u></u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>2,942</u>		<u>32,120</u>
			<u><u>2,943</u></u>		<u><u>32,121</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abridged Balance Sheet - continued
30 September 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 22 June 2018 and were signed by:

S T Johnson - Director

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

2. ACCOUNTING POLICIES - continued

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Provisions

Provisions are recognised when the entity has an obligation at the reporting date as a result of a past event; it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognised as a liability in the Balance sheet and the amount of the provision as an expense.

Provisions are initially measured at the best estimate of the amount required to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognised are recognised in profit or loss unless the provision was originally recognised as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognised in finance costs in profit or loss in the period it arises.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 October 2016 and 30 September 2017	<u>1,564</u>
DEPRECIATION	
At 1 October 2016	1,325
Charge for year	<u>141</u>
At 30 September 2017	<u>1,466</u>
NET BOOK VALUE	
At 30 September 2017	<u>98</u>
At 30 September 2016	<u>239</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2017 and 30 September 2016:

	30.9.17 £	30.9.16 £
S T Johnson		
Balance outstanding at start of year	31,993	17,131
Amounts advanced	33,050	31,825
Amounts repaid	(59,381)	(16,963)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>5,662</u>	<u>31,993</u>

The above loan is unsecured, interest free and repayable on demand.

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £59,000 were paid to the director .

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
SJ Design's (UK) Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of SJ Design's (UK) Limited for the year ended 30 September 2017 which comprise the Statement of Income and Retained Earnings, Abridged Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of SJ Design's (UK) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of SJ Design's (UK) Limited and state those matters that we have agreed to state to the director of SJ Design's (UK) Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that SJ Design's (UK) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of SJ Design's (UK) Limited. You consider that SJ Design's (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of SJ Design's (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hardy & Company (Hyde) Ltd
Chartered Certified Accountants
Onward Chambers
34 Market Street
Hyde
Cheshire
SK14 1AH

22 June 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.