

REGISTERED NUMBER: 07234607 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

SJM Electro-Solutions Limited

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for the Year Ended 30 April 2017

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SJM Electro-Solutions Limited
Company Information
for the Year Ended 30 April 2017

DIRECTORS:

S J Mosey
D A Mosey

REGISTERED OFFICE:

75 Springfield Road
Chelmsford
Essex
CM2 6JB

REGISTERED NUMBER:

07234607 (England and Wales)

ACCOUNTANTS:

NSO Associates LLP
75 Springfield Road
Chelmsford
Essex
CM2 6JB

SJM Electro-Solutions Limited (Registered number: 07234607)

Balance Sheet
30 April 2017

30.4.16			Notes	30.4.17	
£	£			£	£
		FIXED ASSETS			
356		Tangible assets	4		-
		CURRENT ASSETS			
	51,082	Debtors	5	61,126	
	120,136	Cash at bank		100,247	
	<u>171,218</u>			<u>161,373</u>	
		CREDITORS			
	52,377	Amounts falling due within one year	6	23,057	
<u>118,841</u>		NET CURRENT ASSETS			<u>138,316</u>
119,197		TOTAL ASSETS LESS CURRENT LIABILITIES			<u>138,316</u>
		PROVISIONS FOR LIABILITIES			-
<u>71</u>		NET ASSETS			<u>138,316</u>
<u>119,126</u>					
		CAPITAL AND RESERVES			
100		Called up share capital		100	
119,026		Retained earnings		138,216	
<u>119,126</u>		SHAREHOLDERS' FUNDS		<u>138,316</u>	

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

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

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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.

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

The financial statements were approved by the Board of Directors on 11 December 2017 and were signed on its behalf by:

S J Mosey - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 April 2017

1. STATUTORY INFORMATION

SJM Electro-Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £	
COST		
At 1 May 2016		3,978
Disposals		<u>(308)</u>
At 30 April 2017		<u>3,670</u>
DEPRECIATION		
At 1 May 2016		3,622
Charge for year		151
Eliminated on disposal		<u>(103)</u>
At 30 April 2017		<u>3,670</u>
NET BOOK VALUE		
At 30 April 2017		<u>-</u>
At 30 April 2016		<u>356</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade debtors	<u>61,126</u>	<u>51,082</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.17	30.4.16
	£	£
Trade creditors	516	35,718
Taxation and social security	21,076	15,204
Other creditors	<u>1,465</u>	<u>1,455</u>
	<u>23,057</u>	<u>52,377</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is S J Mosey.

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.