

Registered number. 07306521 (England and Wales)

LJ INVESTMENTS LTD

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2011

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LJ INVESTMENTS LTD

COMPANY INFORMATION

DIRECTORS

Lauren Griggs (resigned 1 October 2010)
Aston St Pierre (appointed 7 July 2010 & resigned 1 July 2012)
Louis Schwartz (appointed 1 July 2012)

COMPANY NUMBER

07306521

REGISTERED OFFICE

2nd Floor De Burgh House
Market Road
Wickford
Essex
SS12 0BB

ACCOUNTANTS

SPL Associates
2nd Floor De Burgh House
Market Road
Wickford
Essex
SS12 0BB

LJ INVESTMENTS LTD

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LJ INVESTMENTS LTD

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

The director presents his report and the financial statements for the year ended 30 September 2011

PRINCIPAL ACTIVITIES

The company was incorporated 7th July 2010 and commenced activity 14 June 2011. The principal activity of the company is that of an investment company

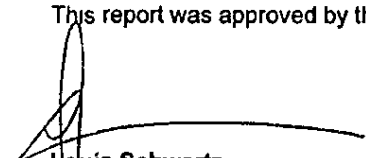
DIRECTORS

The directors who served during the year were

Lauren Griggs (resigned 1 October 2010)
Aston St Pierre (appointed 7 July 2010 & resigned 1 July 2012)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 15 April 2013 and signed on its behalf



Louis Schwartz
Director

LJ INVESTMENTS LTD

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF LJ INVESTMENTS LTD
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of LJ Investments Ltd for the year ended 30 September 2011 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of LJ Investments Ltd in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of LJ Investments Ltd and state those matters that we have agreed to state to him in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than LJ Investments Ltd and its director for our work or for this report.

It is your duty to ensure that LJ Investments Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and loss. You consider that LJ Investments Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of LJ Investments Ltd. 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.

SPL Associates

SPL Associates

2nd Floor De Burgh House
Market Road
Wickford
Essex
SS12 0FD

Date 16 April 2013

LJ INVESTMENTS LTD
REGISTERED NUMBER: 07306521

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

	Note	Year ended 30 September 2011 £	Period ended 30 September 2010 £
Administrative expenses		(1,311)	-
(LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		(1,311)	-
Tax on loss on ordinary activities		-	-
LOSS ON ORDINARY ACTIVITIES AFTER TAXATION		(1,311)	-
PROFIT BROUGHT FORWARD		-	-
(LOSS)/RETAINED PROFIT CARRIED FORWARD		(1,311)	-

BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Investments	2		200,000		-
CURRENT ASSETS					
Cash at bank		100		100	
CREDITORS: amounts falling due within one year	3	(201,311)		-	
NET CURRENT (LIABILITIES)/ASSETS			(201,211)		100
NET (LIABILITIES)/ASSETS			(1,211)		100
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			(1,311)		-
SHAREHOLDERS' (DEFICIT)/FUNDS			(1,211)		100

LJ INVESTMENTS LTD

**BALANCE SHEET (continued)
AS AT 30 SEPTEMBER 2011**

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 September 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



Louis Schwartz
Director

The notes on pages 5 to 6 form part of these financial statements.

LJ INVESTMENTS LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2011

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Going concern

The director has prepared the financial statements on the going concern basis although the balance sheet shows negative shareholders funds of £1,211. This is considered appropriate as the company's shareholders and creditors will continue to provide financial support to the company for the foreseeable future and the company is expecting to receive income from its investment in future years that will reverse this position. Should the company be unable to continue trading, adjustments would have to be made to reduce the value of assets to their recoverable amounts, to provide for any further liabilities which might arise.

1.3 Departure from accounting standards

The company has not disclosed the ultimate controlling party which is a requirement of Financial Reporting Standard 8, Related Party Transactions. This is a departure from accounting standards. The director is of the opinion that the non disclosure of this information does not affect the truth and fairness of the financial statements.

1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2 Seymour Property Enterprises Ltd

	Investments in subsidiary companies £
Cost or valuation	
At 1 October 2010	-
Additions	200,000
At 30 September 2011	200,000
Net book value	
At 30 September 2011	200,000
At 30 September 2010	-

LJ INVESTMENTS LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

2 Seymour Property Enterprises Ltd (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding	2011 £
Seymour Property Enterprises Limited	Ordinary	50 %	<u>200,000</u>

Name	Business	Registered office
Seymour Property Enterprises Limited	Dormant	England & Wales

The aggregate of the share capital and reserves as at 30 September 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows.

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Seymour Property Enterprises Limited	<u>2</u>	<u>-</u>

No provision for impairment against the value of the investment has been deemed necessary by the director as a result of a review of the current market value of the subsidiary which at January 2013, exceeded the above cost

3 CREDITORS.
Amounts falling due within one year

	2011 £	2010 £
Other creditors	<u>201,311</u>	<u>-</u>

4 SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares shares of £1 each	<u>100</u>	<u>100</u>

LJ INVESTMENTS LTD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

	Year ended 30 September 2011 £	Period ended 30 September 2010 £
LESS: OVERHEADS		
Administration expenses	(1,311)	-
LOSS FOR THE YEAR	<u>(1,311)</u>	<u>-</u>

LJ INVESTMENTS LTD

**SCHEDULE TO THE DETAILED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011**

	Year ended 30 September 2011 £	Period ended 30 September 2010 £
ADMINISTRATION EXPENSES		
Accountancy fees	900	-
Formation fees	411	-
	<u>1,311</u>	<u>-</u>
