

Registered number: 08604921

S & JR Property Ltd
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016

Prepared By:
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**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

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The company's registered number is 08604921

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BALANCE SHEET AT 31/03/2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	111	-
Investments	3	510,000	510,000
		<u>510,111</u>	<u>510,000</u>
CURRENT ASSETS			
Debtors (amounts falling due within one year)	4	598	64
Cash at bank and in hand		488	-
		<u>1,086</u>	<u>64</u>
CREDITORS: Amounts falling due within one year		<u>36,243</u>	<u>84,305</u>
NET CURRENT LIABILITIES		<u>(35,157)</u>	<u>(84,241)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>474,954</u>	<u>425,759</u>
CAPITAL AND RESERVES			
Called up share capital	5	200	200
Share premium account		339,800	339,800
Profit and loss account		<u>134,954</u>	<u>85,759</u>
SHAREHOLDERS' FUNDS		<u>474,954</u>	<u>425,759</u>

For the year ending 31/03/2016 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 08/06/2016 and signed on their behalf
by**

Stephen Albert Roulstone
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2016**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

1b. Depreciation

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

Equipment	reducing balance 33.33%
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1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
Additions	167	167
At 31/03/2016	167	167
Depreciation		
For the year	56	56
At 31/03/2016	56	56
Net Book Amounts		
At 31/03/2016	111	111

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/04/2015	510,000	510,000
At 31/03/2016	510,000	510,000
Amortisation		
Net Book Amounts		
At 31/03/2016	510,000	510,000
At 31/03/2015	510,000	510,000

4. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Other debtors	598	64
	598	64

5. SHARE CAPITAL	2016	2015
	£	£
Allotted, issued and fully paid:		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>
	<u>200</u>	<u>200</u>
New shares issued during period:		
200 Ordinary shares of £1 each	<u>200</u>	<u>200</u>

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