

Registered number: 08604921

S & JR Property Ltd
ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:
MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffs
WS15 2BT

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

DIRECTORS

Stephen Albert Roulstone

Jennifer Mary Roulstone

REGISTERED OFFICE

Suites 2 & 3 Bow Street Chambers

1 / 2 Bow Street

Rugeley

Staffs

WS15 2BT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08604921

ACCOUNTANTS

MJ Accountancy Ltd

Suites 2 & 3 Bow Street Chambers

1/2 Bow Street

Rugeley

Staffs

WS15 2BT

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	74	111
Investment Assets	3	510,100	510,000
		<u>510,174</u>	<u>510,111</u>
CURRENT ASSETS			
Debtors	4	11,647	598
Cash at bank and in hand		719	488
		<u>12,366</u>	<u>1,086</u>
CREDITORS: Amounts falling due within one year	5	<u>2,429</u>	<u>36,243</u>
NET CURRENT ASSETS / (LIABILITIES)		9,937	(35,157)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>520,111</u>	<u>474,954</u>
CAPITAL AND RESERVES			
Called up share capital	7	200	200
Share premium account	8	339,800	339,800
Profit and loss account		<u>180,111</u>	<u>134,954</u>
SHAREHOLDERS' FUNDS		<u>520,111</u>	<u>474,954</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 11/05/2017 and signed on their behalf
by**

.....
Stephen Albert Roulstone
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

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. 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		
At 01/04/2016	167	167
At 31/03/2017	167	167
Depreciation		
At 01/04/2016	56	56
For the year	37	37
At 31/03/2017	93	93
Net Book Amounts		
At 31/03/2017	74	74
At 31/03/2016	111	111

3. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/04/2016	510,000	510,000
Additions	100	100
At 31/03/2017	<u>510,100</u>	<u>510,100</u>
Amortisation		
Net Book Amounts		
At 31/03/2017	<u>510,100</u>	<u>510,100</u>
At 31/03/2016	<u>510,000</u>	<u>510,000</u>

4. DEBTORS

	2017 £	2016 £
Amounts falling due within one year		
VAT	56	-
NIC control	16	-
Prepayments	227	188
Directors current account	<u>11,348</u>	<u>410</u>
	<u>11,647</u>	<u>598</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
UK corporation tax	48	2,003
VAT	-	9,495
PAYE control	-	353
NIC control	-	211
Trade creditors	-	6
Accruals	2,270	1,270
Amounts due to group companies	<u>111</u>	<u>22,905</u>
	<u>2,429</u>	<u>36,243</u>

6. EMPLOYEES

2017	2016
No.	No.

7. SHARE CAPITAL

2017	2016
£	£

Allotted, issued and fully paid:

200 Ordinary shares of £1 each

200	200
<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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8. SHARE PREMIUM ACCOUNT

2017	2016
£	£

Share premium account

<u>339,800</u>	<u>339,800</u>
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