Registered number: 12415744

LJW PROPERTIES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2025

N T Ellis Chartered Accountants
2 Risca Road
Newport
NP20 4JW

LJW Properties Limited
Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

LJW Properties Limited
Balance Sheet
As At 31 January 2025

Registered number: 12415744

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	**4**		352,732		352,732
			352,732		352,732
CURRENT ASSETS					
Cash at bank and in hand		693		619	
		693		619	
Creditors: Amounts Falling Due Within One Year	**5**	(37,343)		(40,877)	
NET CURRENT ASSETS (LIABILITIES)			(36,650)		(40,258)
TOTAL ASSETS LESS CURRENT LIABILITIES			316,082		312,474
Creditors: Amounts Falling Due After More Than One Year	**6**		(247,697)		(249,617)
PROVISIONS FOR LIABILITIES					
Provisions For Charges			(9,872)		(9,872)
NET ASSETS			58,513		52,985
CAPITAL AND RESERVES					
Called up share capital	**7**		100		100
Revaluation reserve	**9**		42,085		42,085
Profit and Loss Account			16,328		10,800
SHAREHOLDERS' FUNDS			58,513		52,985

For the year ending 31 January 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Ms Laura Williams

Director
17/09/2025

The notes on pages 3 to 4 form part of these financial statements.

1. General Information

LJW Properties Limited is a private company, limited by shares, incorporated in England & Wales, registered number 12415744 . The registered office is 14 Risca Road, Newport, NP20 4JW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Turnover

Turnover is rental income incurred during the year from investment properties held.

Revenue from the provision of rental properties is recognised over the period of rent, when and to the extent that, the company obtains the right to consideration in exchange for services provided.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets solely include residential investment properties that are held for earning rental income and capital appreciation. No depreciation has been provided.

2.4. Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2024: NIL)

4. Tangible Assets

	Land & Property Freehold £
Cost or Valuation	
As at 1 February 2024	352,732
As at 31 January 2025	352,732
Net Book Value	
As at 31 January 2025	352,732
As at 1 February 2024	352,732

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Bank loans and overdrafts	14,839	12,919
Other creditors	21,207	26,561
Taxation and social security	1,297	1,397
	37,343	40,877

6. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Mortgages >1 year	247,697	249,617

7. Share Capital

	2025	2024
	£	£
Allotted, Called up and fully paid	100	100

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 February 2024	Amounts advanced	Amounts repaid	Amounts written off	As at 31 January 2025
	£	£	£	£	£
Ms Laura Williams	23,416	14,008	8,004	-	17,411

The director operates a current loan account with the company, which is debited with payments made by the company on behalf of the director and credited with funds introduced and undrawn director's fees. At the year end the amount outstanding to the director was £17,411 this amount being included in Creditors: amounts falling due within one year.

9. Reserves

	Revaluation Reserve
	£
As at 1 February 2024	42,085
As at 31 January 2025	42,085

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.