

COMPANY REGISTRATION NUMBER: SC416821

P J R Properties Ltd

Filleted Unaudited Financial Statements

For the year ended

31 January 2017

P J R Properties Ltd

Financial Statements

Year ended 31 January 2017

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P J R Properties Ltd

Statement of Financial Position

31 January 2017

	2017	2016
	£	£
Fixed assets	32,000	32,000
Current assets	3,136	1,150
Creditors: amounts falling due within one year	2,828	2,280
Net current assets/(liabilities)	308	(1,130)
Total assets less current liabilities	32,308	30,870
Provisions for liabilities	3,903	3,903
	28,405	26,967
Capital and reserves	28,405	26,967

Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr PJ Reilly	340	71,465	(72,533)	(728)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr PJ Reilly	(46)	(23,851)	24,237	340

There are no specific repayment terms and no interest is chargeable on the balance.

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 18 August 2017 , and are signed on behalf of the board by:

Mr PJ Reilly

Director

Company registration number: SC416821

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 20 Clark Terrace, Carnwath, Lanark, ML11 8JB.

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.