

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2016
FOR
PJ REAL ESTATE LIMITED

COMPANIES HOUSE
22 MAY 2018
EDINBURGH MAILBOX

TUESDAY



SCT *S76HAGBU* #710
22/05/2018
COMPANIES HOUSE

PJ REAL ESTATE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 November 2016

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

PJ REAL ESTATE LIMITED

COMPANY INFORMATION

for the year ended 30 November 2016

DIRECTOR:

P Johnston

SECRETARY:

REGISTERED OFFICE:

Flat 5
8 Meggetland Square
Edinburgh
Lothian
EH14 1XP

REGISTERED NUMBER:

SC490513 (Scotland)

BALANCE SHEET
30 November 2016

	Notes	£	30.11.16 £	£	30.11.15 £
CURRENT ASSETS					
Debtors	2		100		100
Cash at bank			1,470		3,060
TOTAL ASSETS LESS CURRENT LIABILITIES			1,570		3,160
PROVISIONS FOR LIABILITIES	3		-		612
NET ASSETS			1,570		2,548
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account	5		1,470		2,448
SHAREHOLDERS' FUNDS			1,570		2,548

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 May 2018 and were signed by:

X  X
P Johnston - Director

PJ REAL ESTATE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 November 2016

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.16	30.11.15
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

3. PROVISIONS FOR LIABILITIES

	30.11.16	30.11.15
	£	£
Other provisions	-	612
	<u>-</u>	<u>612</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.16	30.11.15
			£	£
100	Ordinary	£1	100	100
			<u>100</u>	<u>100</u>

5. RESERVES

	Profit and loss account £
At 1 December 2015	2,448
Deficit for the year	(978)
At 30 November 2016	<u>1,470</u>