

Registered Number SC511751

PJM OFFICE SOLUTIONS LTD

Abbreviated Accounts

31 July 2016

Abbreviated Balance Sheet as at 31 July 2016

	<i>Notes</i>	<i>2016</i>
		<i>£</i>
Fixed assets		
Investments	2	128,520
		<u>128,520</u>
Current assets		
Debtors		10,000
Cash at bank and in hand		1,188
		<u>11,188</u>
Creditors: amounts falling due within one year		(6,094)
Net current assets (liabilities)		<u>5,094</u>
Total assets less current liabilities		<u>133,614</u>
Creditors: amounts falling due after more than one year		(123,311)
Total net assets (liabilities)		<u>10,303</u>
Capital and reserves		
Called up share capital	3	10,000
Profit and loss account		303
Shareholders' funds		<u>10,303</u>

- For the year ending 31 July 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 28 April 2017

And signed on their behalf by:

P McBean, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

Turnover policy

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

Valuation information and policy

Investment property is shown at the most recent valuation. Any aggregate surplus or deficit from changes in market value is transferred to a revaluation reserve.

2 Fixed assets Investments

Cost

Additions £128,520

At 31 July 2016 £128,520

Net Book Value

At 31 July 2016 £128,520

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2016</i>
	<i>£</i>
100 Ordinary shares of £100 each	10,000

100 Ordinary shares of £100 each were allotted and fully paid for cash at par during the year.

4 Transactions with directors

Name of director receiving advance or credit:	P J McBean
Description of the transaction:	Loan
Balance at 28 July 2015:	-
Advances or credits made:	£ 1,000
Advances or credits repaid:	-
Balance at 31 July 2016:	<u>£ 1,000</u>

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