

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

S C J Properties Bristol limited

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for the Year Ended 31 August 2015

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S C J Properties Bristol limited

Company Information  
for the Year Ended 31 August 2015

**DIRECTOR:** Ms S Packer

**SECRETARY:** E Ward

**REGISTERED OFFICE:** 12 Durdham Park  
Redland  
Bristol  
BS6 6XA

**REGISTERED NUMBER:** 04086114 (England and Wales)

**ACCOUNTANTS:** Chartax Accounting & Taxation Limited  
2nd Floor, 53 High Street  
Keynsham  
NE Somerset  
BS31 1DS

**Abbreviated Balance Sheet**  
**31 August 2015**

|  | Notes | 31.8.15<br>£   | £                | 31.8.14<br>£   | £              |
|--|-------|----------------|------------------|----------------|----------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |                |                |
| Investment property                          | 2     |                | 1,200,000        |                | 898,209        |
| <b>CURRENT ASSETS</b>                        |       |                |                  |                |                |
| Debtors                                      |       | 151,159        |                  | 99,411         |                |
| Cash at bank                                 |       | <u>38,163</u>  |                  | <u>30,961</u>  |                |
|  |       | 189,322        |                  | 130,372        |                |
| <b>CREDITORS</b>                             |       |                |                  |                |                |
| Amounts falling due within one year          |       | <u>188,941</u> |                  | <u>197,173</u> |                |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |                | 381              |                | (66,801)       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>1,200,381</u> |                | <u>831,408</u> |
| <b>CREDITORS</b>                             |       |                |                  |                |                |
| Amounts falling due after more than one year | 3     |                | <u>101,998</u>   |                | <u>101,998</u> |
| <b>NET ASSETS</b>                            |       |                | <u>1,098,383</u> |                | <u>729,410</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |                |                |
| Called up share capital                      | 4     |                | 1                |                | 1              |
| Revaluation reserve                          |       |                | 806,949          |                | 505,158        |
| Profit and loss account                      |       |                | <u>291,433</u>   |                | <u>224,251</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                | <u>1,098,383</u> |                | <u>729,410</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 March 2016 and were signed by:

Ms S Packer - Director

Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents the value of net rents receivable from tenants during the year.

**Investment property**

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

**Deferred tax**

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

2. **INVESTMENT PROPERTY**

**COST OR VALUATION**

|                       | Total<br>£       |
|-----------------------|------------------|
| At 1 September 2014   | 898,209          |
| Revaluations          | 301,791          |
| At 31 August 2015     | <u>1,200,000</u> |
| <b>NET BOOK VALUE</b> |                  |
| At 31 August 2015     | <u>1,200,000</u> |
| At 31 August 2014     | <u>898,209</u>   |

3. **CREDITORS**

Creditors include an amount of £ 101,998 (31.8.14 - £ 101,998 ) for which security has been given.

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 31.8.15<br>£ | 31.8.14<br>£ |
|---------|----------|-------------------|--------------|--------------|
| 1       | Ordinary | £1                | <u>1</u>     | <u>1</u>     |

S C J Properties Bristol limited

Report of the Accountants to the Director of  
S C J Properties Bristol limited

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Chartax Accounting & Taxation Limited  
2nd Floor, 53 High Street  
Keynsham  
NE Somerset  
BS31 1DS

17 March 2016

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.