

SJ1 LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



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COMPANIES HOUSE

SJ1 LIMITED

COMPANY INFORMATION

DIRECTOR	S A Farrugia
REGISTERED NUMBER	04914713
REGISTERED OFFICE	4th Floor, Watson House 54 Baker Street London W1U 7BU

SJ1 LIMITED

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SJ1 LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2015**

The director presents his report and the unaudited financial statements for the year ended 31 December 2015.

DIRECTOR

The director who served during the year was:

S A Farrugia

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board and signed on its behalf.



S A Farrugia
Director

Date: 18 March 2016

SJ1 LIMITED
REGISTERED NUMBER: 04914713

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Investments	2		3		-
CURRENT ASSETS					
Debtors	3	2		2	
CREDITORS: amounts falling due within one year	4	(3)		-	
NET CURRENT (LIABILITIES)/ASSETS			(1)		2
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>		<u>2</u>
CAPITAL AND RESERVES					
Called up share capital	5		<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS	6		<u>2</u>		<u>2</u>

The financial statements have been prepared in accordance with the special provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

SJ1 LIMITED

**BALANCE SHEET (continued)
AS AT 31 DECEMBER 2015**

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



S A Farrugia
Director

Date: 18 March 2016

The notes on pages 4 to 5 form part of these financial statements.

SJ1 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Investments in subsidiary company £
Cost	
At 1 January 2015	-
Additions	3
	<hr/>
At 31 December 2015	3
	<hr/>
Net book value	
At 31 December 2015	3
	<hr/>
At 31 December 2014	-
	<hr/>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Devonshire Capital Holdings Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Devonshire Capital Holdings Limited	2	-
	<hr/>	<hr/>

SJ1 LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015**

3. DEBTORS

	2015	2014
	£	£
Other debtors	2	2
	<u>2</u>	<u>2</u>

**4. CREDITORS:
Amounts falling due within one year**

	2015	2014
	£	£
Other creditors	3	-
	<u>3</u>	<u>-</u>

5. SHARE CAPITAL

	2015	2014
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

6. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

	2015	2014
	£	£
Shareholders' funds at 1 January 2015 and 31 December 2015	2	2
	<u>2</u>	<u>2</u>

7. CONTROLLING PARTY

In the opinion of the director there is no ultimate controlling party.