

**S. B. JORGENSEN LTD**

**Company Registration Number:  
06887013 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2018**

**Period of accounts**

**Start date: 01 May 2017**

**End date: 30 April 2018**

# **S. B. JORGENSEN LTD**

## **Contents of the Financial Statements**

**for the Period Ended 30 April 2018**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 7**

# **S. B. JORGENSEN LTD**

## **Company Information**

**for the Period Ended 30 April 2018**

**Director:** O. ALRASHDAN

**Registered office:** Space House  
Abbey Road  
C/O Zubaidy  
London  
NW10 7SU

**Company Registration Number:** 06887013 (England and Wales)

# S. B. JORGENSEN LTD

## Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Fixed assets</b>			
Tangible assets:	2	776	970
<b>Total fixed assets:</b>		<u>776</u>	<u>970</u>
<b>Current assets</b>			
Cash at bank and in hand:		23,523	7,810
<b>Total current assets:</b>		<u>23,523</u>	<u>7,810</u>
Creditors: amounts falling due within one year:	3	( 12,387 )	( 16,307 )
<b>Net current assets (liabilities):</b>		<u>11,136</u>	<u>( 8,497 )</u>
Total assets less current liabilities:		11,912	( 7,527 )
Creditors: amounts falling due after more than one year:	4	( 10,500 )	
<b>Total net assets (liabilities):</b>		<u>1,412</u>	<u>( 7,527 )</u>

The notes form part of these financial statements

# S. B. JORGENSEN LTD

## Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>1,312</b>	( 7,627 )
<b>Shareholders funds:</b>		<b>1,412</b>	( 7,527 )

For the year ending 30 April 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 14 January 2019**

**And Signed On Behalf Of The Board By:**

Name: O. ALRASHDAN

Status: Director

The notes form part of these financial statements

# **S. B. JORGENSEN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# S. B. JORGENSEN LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2018

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 May 2017	2,780		2,780
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 April 2018	2,780		2,780
<b>Depreciation</b>			
At 01 May 2017	1,810		1,810
Charge for year	194		194
On disposals	-		-
Other adjustments	-		-
At 30 April 2018	2,004		2,004
<b>Net book value</b>			
At 30 April 2018	776		776
At 30 April 2017	970		970

# **S. B. JORGENSEN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **3.Creditors: amounts falling due within one year note**

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Taxation and social security	<b>6,227</b>	5,869
Accruals and deferred income	<b>3,214</b>	3,209
Other creditors	<b>2,946</b>	7,229
<b>Total</b>	<b>12,387</b>	16,307

# **S. B. JORGENSEN LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2018**

### **4.Creditors: amounts falling due after more than one year**

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Other creditors	10,500	
<b>Total</b>	<b>10,500</b>	

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.