



Registered Number 6942227
(England & Wales)

SJW Management Services Limited

Abbreviated Accounts

for the period

23rd June 2009

to

30th June 2010

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COMPANIES HOUSE



ROBERT CLARKSON FCA CLARKSON & CO

Centre of Excellence, Hope Park, Trevor Foster Way, Bradford, West Yorkshire BD5 8HH Telephone 01274 224315 Facsimile 01274 737111 Email info@clarkson.uk.com

Website www.clarksonandcompany.co.uk

Registered to carry on audit work in the UK by the Institute of Chartered Accountants in England and Wales

SJW Management Services Limited

Contents of the Abbreviated Accounts
for the Period 23 June 2009 to 30 June 2010

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

SJW Management Services Limited

Company Information

for the Period 23 June 2009 to 30 June 2010

DIRECTOR: S J Worrall

SECRETARY: T A Worrall

REGISTERED OFFICE: 6 Holford Moss
Sandymoor
Runcorn
Cheshire
WA7 1GB

REGISTERED NUMBER: 6942227 (England and Wales)

ACCOUNTANT: Clarkson & Co
Centre of Excellence
Hope Park
Trevor Foster Way
Bradford
West Yorkshire
BD5 8HH

SJW Management Services Limited

Abbreviated Balance Sheet

30 June 2010

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		542
CURRENT ASSETS			
Debtors		19,297	
Cash at bank		100,338	
		<u>119,635</u>	
CREDITORS			
Amounts falling due within one year		<u>37,889</u>	
NET CURRENT ASSETS			<u>81,746</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			82,288
PROVISIONS FOR LIABILITIES			<u>114</u>
NET ASSETS			<u><u>82,174</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>82,074</u>
SHAREHOLDERS' FUNDS			<u><u>82,174</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2010

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 notes form part of these abbreviated accounts

SJW Management Services Limited

Abbreviated Balance Sheet

30 June 2010

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 14 January 2011 and were signed by

A handwritten signature in black ink, appearing to read 'S J Worrall', with a large loop at the end.

S J Worrall - Director

The notes form part of these abbreviated accounts

SJW Management Services Limited

Notes to the Abbreviated Accounts

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 April 2008)

Turnover

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Computer equipment - 50% on cost

Deferred tax

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,084
At 30 June 2010	1,084
DEPRECIATION	
Charge for period	542
At 30 June 2010	542
NET BOOK VALUE	
At 30 June 2010	542

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number:	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period