

COMPANY REGISTRATION NUMBER 07692563

MSJK LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
30 JUNE 2013



MSJK LIMITED

ABBREVIATED ACCOUNTS

Year ended 30 June 2013

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MSJK LIMITED . . .

ABBREVIATED BALANCE SHEET

30 June 2013

	Note	2013 £	2012 £
FIXED ASSETS			
Investments	2	107,056	107,056
CURRENT ASSETS			
Debtors		22,321	20,048
Cash at bank and in hand		17,299	18,741
		39,620	38,789
CREDITORS Amounts falling due within one year		(65,691)	(87,642)
NET CURRENT LIABILITIES		(26,071)	(48,853)
TOTAL ASSETS LESS CURRENT LIABILITIES		80,985	58,203
CAPITAL AND RESERVES			
Called-up equity share capital	4	100	100
Profit and loss account		80,885	58,103
SHAREHOLDERS' FUNDS		80,985	58,203

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 29/3/14, and are signed on their behalf by



Mr R P Lynch

Company Registration Number 07692563

The notes on page 2 form part of these abbreviated accounts

MSJK LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

Year ended 30 June 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account is derived from ordinary activities and represents the value of work done in the financial year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

2. FIXED ASSETS

	Investments £
COST	
At 1 July 2012 and 30 June 2013	<u>107,056</u>
NET BOOK VALUE	
At 30 June 2013	<u>107,056</u>
At 30 June 2012	<u>107,056</u>

The company has a 5.5% interest in SA Partners LLP. SA Partners LLP head office address is: Second Floor, Y Borth, 13 Beddau Way, Castlegate Business Park, Caerphilly, CF83 2AX

A copy of SA Partners LLP accounts has been sent to the Registrar of Companies

3. TRANSACTIONS WITH THE DIRECTORS

During the year dividends of £34,638 and £31,488 were declared and paid to Mr RP Lynch and Mrs R Lynch respectively

4. SHARE CAPITAL

Allotted, called up and fully paid.

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>