

COMPANY REGISTRATION NUMBER 07692563

MSJK LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

30 JUNE 2015

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COMPANIES HOUSE

MSJK LIMITED

ABBREVIATED ACCOUNTS

Year ended 30 June 2015

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MSJK LIMITED**ABBREVIATED BALANCE SHEET**

30 June 2015

| | Note | 2015 £ | 2014 £ |
|---|------|-----------|-----------|
| FIXED ASSETS | | | |
| Investments | 2 | 107,056 | 107,056 |
| CURRENT ASSETS | | | |
| Debtors | | 61,640 | 30,296 |
| Cash at bank and in hand | | 36,711 | 16,364 |
| | | 98,351 | 46,660 |
| CREDITORS: Amounts falling due within one year | | (34,194) | (39,611) |
| NET CURRENT ASSETS | | 64,157 | 7,049 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 171,213 | 114,105 |
| CAPITAL AND RESERVES | | | |
| Called up equity share capital | 4 | 100 | 100 |
| Profit and loss account | | 171,113 | 114,005 |
| SHAREHOLDERS' FUNDS | | 171,213 | 114,105 |


For the year ended 30 June 2015 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 16/3/16, 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 2015

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 2014 and 30 June 2015 | <u>107,056</u> |
| NET BOOK VALUE | |
| At 30 June 2015 | <u>107,056</u> |
| At 30 June 2014 | <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 £34,119 (2014 - £34,034) and £28,679 (2014 - £30,379) were declared and paid to Mr RP Lynch and Mrs R Lynch respectively.

4. SHARE CAPITAL

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|------------|------------|------------|------------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> | <u>100</u> |