

Registered Number 07692563

MSJK LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

| | Notes | 2016 £ | 2015 £ |
|---|-------|-----------------|-----------------|
| Fixed assets | | | |
| Investments | 2 | 107,056 | 107,056 |
| | | <u>107,056</u> | <u>107,056</u> |
| Current assets | | | |
| Debtors | | 43,957 | 61,640 |
| Cash at bank and in hand | | 38,724 | 36,711 |
| | | <u>82,681</u> | <u>98,351</u> |
| Creditors: amounts falling due within one year | | <u>(62,983)</u> | <u>(34,194)</u> |
| Net current assets (liabilities) | | <u>19,698</u> | <u>64,157</u> |
| Total assets less current liabilities | | <u>126,754</u> | <u>171,213</u> |
| Total net assets (liabilities) | | <u>126,754</u> | <u>171,213</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Share premium account | | 126,654 | 171,113 |
| Shareholders' funds | | <u>126,754</u> | <u>171,213</u> |

- For the year ending 30 June 2016 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 March 2017

And signed on their behalf by:

Mr R P Lynch, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016**1 Accounting Policies****Basis of measurement and preparation of accounts**

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).

Turnover policy

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

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 directors

| | |
|---|--------------|
| Name of director receiving advance or credit: | Mr R P Lynch |
| Description of the transaction: | Loan account |
| Balance at 1 July 2015: | £ 19,337 |
| Advances or credits made: | £ 191,596 |
| Advances or credits repaid: | £ 210,933 |
| Balance at 30 June 2016: | <u>£ 0</u> |

During the year dividends of £84,545 (2015 - £34,119) and £81,230 (2015 - £28,679) were declared and paid to Mr RP Lynch and Mrs R Lynch respectively.

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