

Company Registration No. 08515661 (England and Wales)

MJF INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2016

MJF INVESTMENTS LIMITED

CONTENTS

	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

MJF INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		74,000		74,000
Current assets					
Debtors		270		-	
Cash at bank and in hand		15,630		5,885	
		<u>15,900</u>		<u>5,885</u>	
Creditors: amounts falling due within one year		<u>(79,252)</u>		<u>(76,604)</u>	
Net current liabilities			(63,352)		(70,719)
Total assets less current liabilities			<u>10,648</u>		<u>3,281</u>
Capital and reserves					
Called up share capital	3		6		6
Profit and loss account			10,642		3,275
Shareholders' funds			<u>10,648</u>		<u>3,281</u>

For the financial year ended 31 May 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 February 2017

Mr M Fraine
Director

Company Registration No. 08515661

MJF INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2 Fixed assets

	Investments £
Cost	
At 1 June 2015 & at 31 May 2016	74,000
	<u>74,000</u>
At 31 May 2015	<u>74,000</u>

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Participating interests			
Worthenshaws Limited	England	Ordinary	26.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves 2016 £	Profit/(loss) for the year 2016 £
	Principal activity		
Worthenshaws Limited	Food services	116,580	83,870
		<u>116,580</u>	<u>83,870</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
6 ordinary shares of £1 each	6	6
	<u>6</u>	<u>6</u>

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