

**SJS BOOK-KEEPING LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2019**

Adey, Fitzgerald and Walker

Chartered Certified Accountants

The Pavilion  
60 Eastgate  
Cowbridge  
Vale of Glamorgan  
CF71 7AB

**SJS Book-Keeping Ltd**  
**Balance Sheet**  
**As at 30 June 2019**

**Registered number: 08596504**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Fixed assets	394	458
Current assets	919	1,473
Prepayments and accrued income	52	47
Creditors: Amounts Falling Due Within One Year	(409 )	(434 )
<b>NET CURRENT ASSETS</b>	<u>562</u>	<u>1,086</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>956</u>	<u>1,544</u>
<b>NET ASSETS</b>	<u><u>956</u></u>	<u><u>1,544</u></u>
<b>CAPITAL AND RESERVES</b>	<u><u>956</u></u>	<u><u>1,544</u></u>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2019</b>	<b>2018</b>
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

**2. General Information**

SJS Book-Keeping Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08596504. The registered office is 7 Maes y Bryn, Colwinston, Vale of Glamorgan, CF71 7NP.

**SJS Book-Keeping Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2019**

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For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Stuart Speed**

**31/03/2020**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.