

SJS BOOK-KEEPING LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

SJS Book-Keeping Ltd
Unaudited Financial Statements
For The Year Ended 30 June 2017

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SJS Book-Keeping Ltd
Balance Sheet
As at 30 June 2017

Registered number: 08596504

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		588		642
			<u>588</u>		<u>642</u>
CURRENT ASSETS					
Debtors	5	247		335	
Cash at bank and in hand		880		1,452	
		<u>1,127</u>		<u>1,787</u>	
Creditors: Amounts Falling Due Within One Year	6	(1,045)		(2,724)	
		<u></u>		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>82</u>		<u>(937)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>670</u>		<u>(295)</u>
NET ASSETS			<u>670</u>		<u>(295)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			669		(296)
			<u>670</u>		<u>(295)</u>
SHAREHOLDERS' FUNDS			<u>670</u>		<u>(295)</u>

SJS Book-Keeping Ltd
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Stuart Speed

28/03/2018

The notes on pages 3 to 5 form part of these financial statements.

SJS Book-Keeping Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Reference Library	20% written down value
Fixtures & Fittings	20% written down value
Computer Equipment	25% written down value

2. Average Number of Employees

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

	2017	2016
Office and administration	1	1
	1	1

SJS Book-Keeping Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

4. Tangible Assets

	Reference Library	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 July 2016	139	640	499	1,278
Additions	-	80	35	115
As at 30 June 2017	139	720	534	1,393
Depreciation				
As at 1 July 2016	68	312	256	636
Provided during the period	18	82	69	169
As at 30 June 2017	86	394	325	805
Net Book Value				
As at 30 June 2017	53	326	209	588
As at 1 July 2016	71	328	243	642

5. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	200	293
Prepayments and accrued income	47	42
	247	335

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	243	-
Director's loan account	802	2,724
	1,045	2,724

SJS Book-Keeping Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1

8. 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.

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.