

SJ (NCFC) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

SJ (NCFC) Ltd
Unaudited Financial Statements
For The Year Ended 31 August 2017

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SJ (NCFC) Ltd
Balance Sheet
As at 31 August 2017

Registered number: 08770730

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		3,759		5,247
			3,759		5,247
CURRENT ASSETS					
Cash at bank and in hand		3,679		5,366	
		3,679		5,366	
Creditors: Amounts Falling Due Within One Year	6	(3,888)		(4,711)	
NET CURRENT ASSETS (LIABILITIES)			(209)		655
TOTAL ASSETS LESS CURRENT LIABILITIES			3,550		5,902
NET ASSETS			3,550		5,902
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and loss account			3,540		5,892
SHAREHOLDERS' FUNDS			3,550		5,902

SJ (NCFC) Ltd
Balance Sheet (continued)
As at 31 August 2017

For the year ending 31 August 2017 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Steven Jones

Mr Julian Ross

15/01/2018

The notes on pages 4 to 5 form part of these financial statements.

SJ (NCFC) Ltd
Statement of Changes in Equity
For The Year Ended 31 August 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 September 2015	10	7,250	7,260
Profit for the year and total comprehensive income	-	3,142	3,142
Dividends paid	-	(4,500)	(4,500)
As at 31 August 2016 and 1 September 2016	10	5,892	5,902
Profit for the year and total comprehensive income	-	3,648	3,648
Dividends paid	-	(6,000)	(6,000)
As at 31 August 2017	10	3,540	3,550

SJ (NCFC) Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 August 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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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:

Fixtures & Fittings	25% reducing balancing
Computer Equipment	33% straight line

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

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

	2017	2016
Office and administration	4	4
	<u>4</u>	<u>4</u>

5. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 September 2016	9,984	700	10,684
As at 31 August 2017	<u>9,984</u>	<u>700</u>	<u>10,684</u>
Depreciation			
As at 1 September 2016	4,971	466	5,437
Provided during the period	1,255	233	1,488
As at 31 August 2017	<u>6,226</u>	<u>699</u>	<u>6,925</u>
Net Book Value			
As at 31 August 2017	<u>3,758</u>	<u>1</u>	<u>3,759</u>
As at 1 September 2016	<u>5,013</u>	<u>234</u>	<u>5,247</u>

SJ (NCFC) Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 August 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	1,251	1,174
Other creditors (1)	3,057	3,057
Other creditors (2)	(900)	-
Accruals and deferred income	480	480
	<u>3,888</u>	<u>4,711</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	10.000	1	10	10
		<u>1</u>	<u>10</u>	<u>10</u>

8. Transactions With and Loans to Directors

Dividends paid to directors

	2017	2016
	£	£
Mrs Beryl Jones	-	2,700
Mr Steven Jones	-	900
Mr Julian Ross	-	900

9. Dividends

	2017	2016
	£	£
On equity shares:		
Interim dividend paid	6,000	4,500
	<u>6,000</u>	<u>4,500</u>

10. Controlling Party

The company's controlling party is Mrs B M Jones by virtue of her ownership of 60% of the issued share capital in the company.

11. General Information

SJ (NCFC) Ltd Registered number 08770730 is a limited by shares company incorporated in England & Wales. The Registered Office is Evergreens Breck Farm Lane, Taverham, Norwich, Norfolk, NR8 6LR.

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.