

**PJ ENTERPRISES MIDLANDS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

PJ ENTERPRISES MIDLANDS LIMITED
Financial Statements
For The Year Ended 31 October 2017

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PJ ENTERPRISES MIDLANDS LIMITED
Balance Sheet
As at 31 October 2017

Registered number: 09831114

		31 October 2017		Period to 31 October 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	2		42,000		-
			<u>42,000</u>		<u>-</u>
CURRENT ASSETS					
Debtors	3	100		100	
		<u>100</u>		<u>100</u>	
Creditors: Amounts Falling Due Within One Year	4	(30,000)		-	
		<u>(30,000)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(29,900)</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,100</u>		<u>100</u>
NET ASSETS			<u>12,100</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Revaluation reserve	6		12,000		-
SHAREHOLDERS' FUNDS			<u>12,100</u>		<u>100</u>

PJ ENTERPRISES MIDLANDS LIMITED
Balance Sheet (continued)
As at 31 October 2017

For the year ending 31 October 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 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

ACORN TO OAKS ADVISORY AND CONSULTANCY SERVICES LIMITED

03/07/2018

The notes on pages 3 to 4 form part of these financial statements.

PJ ENTERPRISES MIDLANDS LIMITED
Notes to the Financial Statements
For The Year Ended 31 October 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.

2. Investments

	Unlisted	Other	Total
	£	£	£
Cost			
As at 1 November 2016	-	-	-
Additions	30,000		30,000
Revaluations		12,000	12,000
As at 31 October 2017	30,000	12,000	42,000
Provision			
As at 1 November 2016	-	-	-
As at 31 October 2017	-	-	-
Net Book Value			
As at 31 October 2017	30,000	12,000	42,000
As at 1 November 2016	-	-	-

Paid £30,000 for 30% equity in Makkino

Acquired a 50% shareholding in Oakbridge Accountancy Limited for £nil but revalued at 31/10/17 at est. £12,000

3. Debtors

	31 October 2017	Period to 31 October 2016
	£	£
Due within one year		
Directors' loan accounts	100	100
	100	100

Sahre capital of £100.

4. Creditors: Amounts Falling Due Within One Year

	31 October 2017	Period to 31 October 2016
	£	£
Acorn to Oaks Advisory and Consultancy Services Ltd	30,000	-
	30,000	-

Received a £30,000 loan from Acorn to Oaks Advisory and Consultancy Services Ltd (interest-free)

PJ ENTERPRISES MIDLANDS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2017

5. Share Capital

	31 October 2017	Period to 31 October 2016
Allotted, Called up and fully paid	100	100

6. Reserves

	Revaluation Reserve £
Surplus on revaluation	12,000
As at 31 October 2017	12,000

Acquired a 50% shareholding in Oakbridge Accountancy Limited for £nil but revalued at 31/10/17 at est. £12,000

7. General Information

PJ ENTERPRISES MIDLANDS LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 09831114. The registered office is 93 CHURCH STREET, BILSTON, WV14 0BJ.

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.