

**PJ ENTERPRISES MIDLANDS LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

PJ ENTERPRISES MIDLANDS LIMITED
Financial Statements
For The Year Ended 31 October 2022

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PJ ENTERPRISES MIDLANDS LIMITED
Balance Sheet
As at 31 October 2022

Registered number: 09831114

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		42,001		42,001
			42,001		42,001
CURRENT ASSETS					
Debtors	4	15,100		15,100	
		15,100		15,100	
Creditors: Amounts Falling Due Within One Year	5	(30,000)		(30,000)	
NET CURRENT ASSETS (LIABILITIES)			(14,900)		(14,900)
TOTAL ASSETS LESS CURRENT LIABILITIES			27,101		27,101
NET ASSETS			27,101		27,101
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Revaluation reserve	8		12,001		12,001
Profit and Loss Account			15,000		15,000
SHAREHOLDERS' FUNDS			27,101		27,101

PJ ENTERPRISES MIDLANDS LIMITED
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Zach Oakley

Director

23/05/2023

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 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Investments

	Unlisted £	Other £	Total £
Cost			
As at 1 November 2021	1	42,000	42,001
As at 31 October 2022	1	42,000	42,001
Provision			
As at 1 November 2021	-	-	-
As at 31 October 2022	-	-	-
Net Book Value			
As at 31 October 2022	1	42,000	42,001
As at 1 November 2021	1	42,000	42,001

4. Debtors

	2022 £	2021 £
Due within one year		
A & C Investment Midlands Ltd	15,000	15,000
Director's loan account	100	100
	<u>15,100</u>	<u>15,100</u>

5. Creditors: Amounts Falling Due Within One Year

	2022 £	2021 £
Oakley Family Investments Ltd	30,000	30,000
	<u>30,000</u>	<u>30,000</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

PJ ENTERPRISES MIDLANDS LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 31 October 2022

8. Reserves

	Revaluation Reserve
	£
As at 1 November 2021	12,001
As at 31 October 2022	<u>12,001</u>

9. 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, West Midlands, 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.