Registered number: 09831114

# 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

		202	22	202	:1
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3	_	42,001	_	42,001
			42.004		42.004
CURRENT ASSETS			42,001		42,001
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 ACCETS			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

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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

Cost         E         E         E           As at 1 November 2021         1         42,000         42,00           As at 31 October 2022         1         42,000         42,00           Provision         -         -         -           As at 1 November 2021         -         -         -           As at 31 October 2022         1         42,000         42,0           As at 1 November 2021         1         42,000         42,0           4. Debtors         2022         2021         E         E           Due within one year         A & C Investment Midlands Ltd         15,000         15,00         15,00           Director's loan account         10         10         10         15,00         15,00           5. Creditors: Amounts Falling Due Within One Year         2022         2021         E         E           Gakley Family Investments Ltd         30,000         30,000         30,000	3. Investments	Unlisted	Other	Total
Cost         As at 1 November 2021       1       42,000       42,00         As at 31 October 2022       1       42,000       42,00         Provision         As at 1 November 2021       -       -       -         As at 31 October 2022       -       -       -         Net Book Value       -       -       -       -         As at 31 October 2022       1       42,000       42,0         As at 1 November 2021       1       42,000       42,0         4. Debtors       2022       2021         E       E       E         Due within one year       15,000       15,00       15,00         A & C Investment Midlands Ltd       15,000       15,00       15,00         Director's loan account       10       15,100       15,100         5. Creditors: Amounts Falling Due Within One Year       2022       2021       E       E         Gakley Family Investments Ltd       30,000       30,000       30,000				
As at 31 October 2022 1 42,000 42,000  Provision  As at 1 November 2021  As at 31 October 2022  Net Book Value  As at 31 October 2022 1 42,000 42,000  As at 1 November 2021 1 42,000 42,000  4. Debtors 2022 2 2021  £ £  Due within one year  A & C Investment Midlands Ltd 15,000 15,000  Director's loan account 100 100  5. Creditors: Amounts Falling Due Within One Year  Oakley Family Investments Ltd 30,000 30,000	Cost	_	_	_
Provision         As at 1 November 2021       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        - <td< td=""><td>As at 1 November 2021</td><td>1</td><td>42,000</td><td>42,001</td></td<>	As at 1 November 2021	1	42,000	42,001
As at 1 November 2021 As at 31 October 2022  Net Book Value As at 31 October 2022 As at 1 November 2021  As at 1 November 2022  It at a comparison of the comparison o	As at 31 October 2022	1	42,000	42,001
As at 31 October 2022  Net Book Value As at 31 October 2022  As at 1 November 2021  1 42,000 42,000  4. Debtors  2022 2021 £ £  Due within one year  A & C Investment Midlands Ltd Director's loan account  15,000 15,000  15,100 15,100  15,100 15,100  16  2022 2021 £ £  A & C Investment Midlands Ltd Director's loan account  2022 2021 £ £  A & C Investment Midlands Ltd Director's loan account  30,000 30,000  30,000 30,000	Provision			
Net Book Value         As at 31 October 2022         1         42,000         42,000           As at 1 November 2021         1         42,000         42,000           4. Debtors         2022         2021         £         £           Due within one year         2022         2021         £         £         £           A & C Investment Midlands Ltd         15,000         15,00         15,00         10 <t< td=""><td>As at 1 November 2021</td><td></td><td></td><td>-</td></t<>	As at 1 November 2021			-
As at 31 October 2022 1 42,000 42,000  As at 1 November 2021 1 42,000 42,000  4. Debtors  2022 2021 £ £ £  Due within one year  A & C Investment Midlands Ltd 15,000 15,000 Director's loan account 100 10  5. Creditors: Amounts Falling Due Within One Year  Oakley Family Investments Ltd 30,000 30,000	As at 31 October 2022			-
As at 1 November 2021 1 42,000 42,000  4. Debtors  2022 2021 £ £  Due within one year  A & C Investment Midlands Ltd 15,000 15,000 Director's loan account 100 10  15,100 15,100  5. Creditors: Amounts Falling Due Within One Year  Oakley Family Investments Ltd 30,000 30,000	Net Book Value			
4. Debtors  2022 2021 £ £ £  Due within one year A & C Investment Midlands Ltd Director's loan account  15,000 15,00 100 10  15,100 15,10  5. Creditors: Amounts Falling Due Within One Year  2022 2021 £ £ £ £ Oakley Family Investments Ltd 30,000 30,000	As at 31 October 2022	1	42,000	42,001
2022   2021   E	As at 1 November 2021	1	42,000	42,001
### Due within one year  A & C Investment Midlands Ltd 15,000 15,000  Director's loan account 100 100  15,100 15,100  5. Creditors: Amounts Falling Due Within One Year    2022 2021	4. Debtors			
Due within one year       15,000       15,000       15,000       15,000       15,000       100       100       100       100       100       100       100       100       100       100       100       15,100			2022	2021
A & C Investment Midlands Ltd 15,000 15,000 Director's loan account 100 100 100 15,100			£	£
Director's loan account 100 10  15,100 15,100  5. Creditors: Amounts Falling Due Within One Year  2022 2021 £ £ £ £ Oakley Family Investments Ltd 30,000 30,000			45.000	15.000
5. Creditors: Amounts Falling Due Within One Year  2022 2021 £ £  Oakley Family Investments Ltd  30,000 30,000				15,000
5. Creditors: Amounts Falling Due Within One Year  2022 2021 £ £ £ Oakley Family Investments Ltd 30,000 30,000	Director o Ioan account	_		
Coakley Family Investments Ltd       2022       2021         6       £       £         30,000       30,000		_	15,100	15,100
Oakley Family Investments Ltd 30,000 30,000	5. Creditors: Amounts Falling Due Within One Year			
Oakley Family Investments Ltd 30,000 30,000			2022	2021
30,000 30,00	Oakley Family Investments Ltd		30,000	30,000
		=	30,000	30,000
6. Share Capital	6. Share Capital			
2022 2021				
Allotted, Called up and fully paid 100 10	Allotted, Called up and fully paid	=	100	100

## 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	12,001

## 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 corto electronic form, authentication and manner of	mmunications and authentica f delivery under section 1072	ted in accordance with the regis of the Companies Act 2006.	trar's rules relating