

**SJMPF LTD**

**Company Registration Number:  
11234145 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 05 March 2018**

**End date: 31 March 2019**

# **SJMPF LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2019**

Balance sheet

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# **SJMPF LTD**

## **Balance sheet**

**As at 31 March 2019**

	<i>Notes</i>	<i>13 months to 31 March 2019</i>
		<b>£</b>
<b>Fixed assets</b>		
Tangible assets:	2	240
Investments:	3	219,266
<b>Total fixed assets:</b>		<b>219,506</b>
<b>Current assets</b>		
Cash at bank and in hand:		818
<b>Total current assets:</b>		<b>818</b>
Creditors: amounts falling due within one year:	4	(73,422)
<b>Net current assets (liabilities):</b>		<b>(72,604)</b>
Total assets less current liabilities:		146,902
Creditors: amounts falling due after more than one year:	5	(147,445)
<b>Total net assets (liabilities):</b>		<b>(543)</b>
<b>Capital and reserves</b>		
Called up share capital:		1
Profit and loss account:		(544)
<b>Shareholders funds:</b>		<b>(543)</b>

The notes form part of these financial statements

## **SJMPF LTD**

### **Balance sheet statements**

For the year ending 31 March 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 04 December 2019  
and signed on behalf of the board by:**

Name: Stewart John Muir  
Status: Director

The notes form part of these financial statements

# **SJMPF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **SJMPF LTD**

## **Notes to the Financial Statements** **for the Period Ended 31 March 2019**

### **2. Tangible Assets**

	<b>Total</b>
<b>Cost</b>	£
Additions	300
At 31 March 2019	<u><b>300</b></u>
<b>Depreciation</b>	
Charge for year	60
At 31 March 2019	<u><b>60</b></u>
<b>Net book value</b>	
At 31 March 2019	<u><u><b>240</b></u></u>

# **SJMPF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **3. Fixed investments**

Investment property Investment property £ValuationAdditions at cost 219,266At 31 March 2019 219,266The 2019 valuations were made by the director, on an open market value for existing use basis.

# **SJMPF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **4. Creditors: amounts falling due within one year note**

Creditors: Amounts falling due within one year 2019 £Other creditors 72,822Accruals and deferred income 600



# **SJMPF LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2019**

### **5. Creditors: amounts falling due after more than one year note**

Creditors: Amounts falling due after more than one year 2019 £Bank loans 147,445

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