

**SJMPF LTD**

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

**Unaudited abridged accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 01 April 2019**

**End date: 31 March 2020**

# **SJMPF LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2020**

**Balance sheet**

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# SJMPF LTD

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>13 months to 31 March 2019</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	192	240
Investments:	4	361,271	219,266
<b>Total fixed assets:</b>		<u>361,463</u>	<u>219,506</u>
<b>Current assets</b>			
Cash at bank and in hand:		1,805	818
<b>Total current assets:</b>		<u>1,805</u>	<u>818</u>
Creditors: amounts falling due within one year:		(119,075)	(73,422)
<b>Net current assets (liabilities):</b>		<u>(117,270)</u>	<u>(72,604)</u>
Total assets less current liabilities:		244,193	146,902
Creditors: amounts falling due after more than one year:		(246,726)	(147,445)
<b>Total net assets (liabilities):</b>		<u>(2,533)</u>	<u>(543)</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		(2,534)	(544)
<b>Shareholders funds:</b>		<u>(2,533)</u>	<u>(543)</u>

The notes form part of these financial statements

## **SJMPF LTD**

### **Balance sheet statements**

For the year ending 31 March 2020 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 03 December 2020  
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 2020**

### **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 2020**

### **2. Employees**

	<i>2020</i>	<i>13 months to 31 March 2019</i>
<b>Average number of employees during the period</b>	0	0

# SJMPF LTD

## Notes to the Financial Statements for the Period Ended 31 March 2020

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 April 2019	300
At 31 March 2020	<u>300</u>
<b>Depreciation</b>	
At 01 April 2019	60
Charge for year	48
At 31 March 2020	<u>108</u>
<b>Net book value</b>	
At 31 March 2020	<u>192</u>
At 31 March 2019	<u>240</u>

# **SJMPF LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **4. Fixed investments**

Investment property value at 31.03.2020 £3,61,271(The valuations were made by the director)



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