

# SJG PROPERTIES SOUTH LIMITED

Registered Number  
13545282  
(England and Wales)

Unaudited Financial Statements for the Period ended  
31 March 2023

# SJG PROPERTIES SOUTH LIMITED

## Company Information

for the period from 1 September 2022 to 31 March 2023

**Director** NOKE, Wayne Anthony

**Registered Address** Unit 4f Marchwood Industrial Park  
Marchwood  
Southampton  
SO40 4BJ

**Registered Number** 13545282 (England and Wales)

# SJG PROPERTIES SOUTH LIMITED

## Balance Sheet as at 31 March 2023

	Notes	31 Mar 2023		31 Aug 2022	
		£	£	£	£
<b>Current assets</b>					
Debtors		1,184,517		1,155,564	
Cash at bank and on hand		1		1	
		<u>1,184,518</u>		<u>1,155,565</u>	
<b>Creditors amounts falling due within one year</b>	7	(1,705)		(840)	
		<u></u>		<u></u>	
<b>Net current assets (liabilities)</b>			1,182,813		1,154,725
<b>Total assets less current liabilities</b>			<u>1,182,813</u>		<u>1,154,725</u>
Creditors amounts falling due after one year	8	(1,184,532)		(1,155,578)	
		<u>(1,719)</u>		<u>(853)</u>	
<b>Net assets</b>			<u>(1,719)</u>		<u>(853)</u>
<b>Capital and reserves</b>					
Called up share capital			11		11
Profit and loss account			(1,730)		(864)
			<u>(1,719)</u>		<u>(853)</u>
<b>Shareholders' funds</b>			<u>(1,719)</u>		<u>(853)</u>

The company was entitled to exemption from audit for this reporting period 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 Director acknowledges 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 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 and loss account.

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

The financial statements were approved and authorised for issue by the Director on 31 October 2023, and are signed on its behalf by:

NOKE, Wayne Anthony

**Director**

**Registered Company No. 13545282**

# SJG PROPERTIES SOUTH LIMITED

## Notes to the Financial Statements for the period ended 31 March 2023

### 1. Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. Compliance with applicable reporting framework

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. Accounting policies

#### Functional and presentation currency policy

The financial statements are presented in sterling and this is the functional currency of the company.

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### 4. Employee information

	2023	2022
Average number of employees during the year	1	1

### 5. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
NOKE, Wayne Anthony	11	0	0	11
	11	0	0	11

## 6. Debtors within one year

	2023	2022
	£	£
Amounts owed by associates and joint ventures / participating interests	11	11
Total	11	11

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 7. Creditors within one year

	2023	2022
	£	£
Accrued liabilities and deferred income	1,705	840
Total	1,705	840

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

## 8. Creditors after one year

	2023	2022
	£	£
Amounts owed to related parties	1,184,532	1,155,578
Total	1,184,532	1,155,578

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.