Company Registration Number: 07086098 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

# Company Information for the Period Ended 31st March 2015

Stephen Clague

Samuel Clague David Thomas

Registered office: 99 Bishopsgate

London

EC2M 3XD

Company Registration Number: 07086098 (England and Wales)

# Abbreviated Balance sheet As at 31st March 2015

Notes	2015 £	2014 £
Current assets		
Debtors:	154,378	102,149
Cash at bank and in hand:	130,361	46,828
Total current assets:	284,739	148,977
Creditors		
Creditors: amounts falling due within one year	178,236	113,412
Net current assets (liabilities):	106,503	35,565
Total assets less current liabilities:	106,503	35,565
Total net assets (liabilities):	106,503	35,565

The notes form part of these financial statements

### Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		106,403	35,465
Total shareholders funds:		106,503	35,565

For the year ending 31 March 2015 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 June 2015

#### SIGNED ON BEHALF OF THE BOARD BY:

Name: Stephen Clague

Status: Director

The notes form part of these financial statements

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

#### 1. Accounting policies

#### Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

# Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

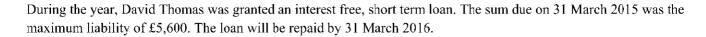
#### 6. Related party disclosures

Name of the ultimate controlling party during the period:	Samuel Clague
Name of related party:	Stephen Clague
Relationship:	Director
Description of the transaction:	Provision of services
Ralance at 31st March 2015	1.040

During the year Stephen Clague provided professional and accounting services through his company Caesarnorbert Limited for fees totalling £11,490. During the year David Thomas was gifted 526 shares in the parent company, SJP Group Investments Ltd. He was also granted options for a further 585 shares under an EMI scheme.

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

#### 7. Transactions with directors



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.