

COMPANY REGISTRATION NUMBER 08395541

SLJ ACCOUNTANTS LTD
FINANCIAL STATEMENTS
29 NOVEMBER 2013

CLEARSKY ACCOUNTING

Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

WEDNESDAY



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SLJ ACCOUNTANTS LTD

FINANCIAL STATEMENTS

PERIOD FROM 8 FEBRUARY 2013 TO 29 NOVEMBER 2013

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SLJ ACCOUNTANTS LTD
OFFICERS AND PROFESSIONAL ADVISERS

The director

Mr S L Jones

Registered office

Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

Accountants

ClearSky Accounting
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

SLJ ACCOUNTANTS LTD

THE DIRECTOR'S REPORT

PERIOD FROM 8 FEBRUARY 2013 TO 29 NOVEMBER 2013

The director presents his report and the unaudited financial statements of the company for the period from 8 February 2013 to 29 November 2013

Incorporation

The company was incorporated on 8 February 2013 and commenced trading on 25 February 2013

Principal activities

The principal activity of the company during the period was the provision of accountancy services. The company ceased to trade on 25 October 2013

Director

The director who served the company during the period was as follows

Mr S L Jones

Mr S L Jones was appointed as a director on 8 February 2013

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Registered office
Unit 4 Vista Place
Coy Pond Business Park
Ingworth Road
Poole
Dorset
BH12 1JY

Signed by



Mr S L Jones
Director

Approved by the director on 20 December 2013

SLJ ACCOUNTANTS LTD

PROFIT AND LOSS ACCOUNT

PERIOD FROM 8 FEBRUARY 2013 TO 29 NOVEMBER 2013

		Period from 8 Feb 13 to 29 Nov 13
	Note	£
Turnover		48,267
Administrative expenses		10,798
Operating profit	2	37,469
Attributable to		
Operating profit before exceptional items		37,529
Exceptional items	2	(60)
		37,469
Interest receivable		5
Profit on ordinary activities before taxation		37,474
Tax on profit on ordinary activities	3	7,507
Profit for the financial period		29,967

The notes on pages 5 to 6 form part of these financial statements.

SLJ ACCOUNTANTS LTD

BALANCE SHEET

29 NOVEMBER 2013

	Note	29 Nov 13 £
Total assets less current liabilities		—
Capital		
Called-up equity share capital	6	1
Profit and loss account	7	(1)
Shareholders' funds		—

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved and signed by the director and authorised for issue on 20 December 2013



Mr S L Jones
Director

Company Registration Number 08395541

The notes on pages 5 to 6 form part of these financial statements

SLJ ACCOUNTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 8 FEBRUARY 2013 TO 29 NOVEMBER 2013

1. Accounting policies

(i) Basis of accounting

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)

The accounts are prepared under the historic cost convention and incorporate the results of the principal activity which is described in the director's report. The company's principal activity is exposed to inherent uncertainties and global market fluctuations beyond the control of the company's management. Current adverse market conditions show few signs of a significant improvement. The company meets its working capital requirements from its day to day activities in this market place and as a result of the market conditions has been unable to fully employ its resources during and since the balance sheet date. The director is considering formal closure of the business in the most cost efficient basis. No material variation or adjustment to the financial statements has been considered necessary to reflect this resolve. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

(ii) Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. Operating profit

Operating profit is stated after charging

	Period from
	8 Feb 13 to
	29 Nov 13
	£
Director's remuneration	5,735
Company formation expenses	<u>60</u>

3. Taxation on ordinary activities

Analysis of charge in the period

	Period from
	8 Feb 13 to
	29 Nov 13
	£
Current tax	
UK Corporation tax based on the results for the period at 20%	<u>7,507</u>
Total current tax	<u>7,507</u>

SLJ ACCOUNTANTS LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 8 FEBRUARY 2013 TO 29 NOVEMBER 2013

4. Dividends

Equity dividends

Period from
8 Feb 13 to
29 Nov 13
£

Paid during the period
Dividends on Ordinary shares

16,000

5. Related party transactions

The director controls the company

During the period the following dividends were paid to the director of the company

2013
£

Mr S L Jones

16,000

6. Share capital

Allotted, called up and fully paid:

1 Ordinary shares of £1 each

No	£
<u>1</u>	<u>1</u>

Ordinary share issued in the period

<u>1</u>	<u>1</u>
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7. Profit and loss account

Period from
8 Feb 13 to
29 Nov 13
£

Profit for the financial period

29,967

Equity dividends

(16,000)

Capital distribution

(13,968)

Balance carried forward

(1)