

Registered Number:08621633

England and Wales

SJR Investments Limited

Unaudited Financial Statements

For the year ended 31 July 2017

# SJR Investments Limited

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**Statement of Financial Position**  
**As at 31 July 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Financial assets	2	63	63
		<b>63</b>	<b>63</b>
<b>Current assets</b>			
Trade and other receivables	3	8,433	-
Cash and cash equivalents		19,912	13,177
		<b>28,345</b>	<b>13,177</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(27,671)	(6,692)
<b>Net current assets</b>		<b>674</b>	<b>6,485</b>
<b>Total assets less current liabilities</b>		<b>737</b>	<b>6,548</b>
<b>Net assets</b>		<b>737</b>	<b>6,548</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Retained earnings		537	6,348
<b>Shareholders' funds</b>		<b>737</b>	<b>6,548</b>

For the year ended 31 July 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 15 January 2018 and were signed by:

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S Ramsden Director

# SJR Investments Limited

## Notes to the Financial Statements For the year ended 31 July 2017

### Statutory Information

SJR Investments Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 08621633.

Principal place of business:

22 Saffron Crescent  
Tickhill  
Doncaster  
DN11 9RU

Registered address:

8 Castlegate  
Tickhill  
Doncaster  
DN11 9QU

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

### 2. Investments held as fixed assets

	Shares in group and participating interests	Total
	£	£
<b>Cost</b>		
At 01 August 2016	63	63
At 31 July 2017	63	63
<b>Net book value</b>		
At 31 July 2017	63	63
At 01 August 2016	63	63

# SJR Investments Limited

## Notes to the Financial Statements Continued For the year ended 31 July 2017

### 3. Trade and other receivables

	2017	2016
	£	£
Other debtors	8,433	-

### 4. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Trade creditors	3,000	-
Taxation and social security	24,176	3,712
Other creditors	495	2,980
	<b>27,671</b>	<b>6,692</b>

### 5. Related party transactions

The company received net income totalling £138,667 (2016: £34,667) during the year from Complete Utility Solutions Limited, of which S Ramsden is a director and J Ramsden is an employee.

The ultimate controlling party are the directors by virtue of holding 100% of the issued share capital.

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.