

REGISTERED NUMBER: 02232689 (England and Wales)

SJS (4) Limited

Financial Statements

for the Year Ended 30 September 2017

Jolliffe Cork LLP
Chartered Accountants & Statutory Auditor
33 George Street
Wakefield
West Yorkshire
WF1 1LX

SJS (4) Limited (Registered number: 02232689)

**Contents of the Financial Statements
for the year ended 30 September 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

SJS (4) Limited

Company Information for the year ended 30 September 2017

DIRECTORS:

J A Batty
O A Quarmby
D N Murray
P R P Morris

REGISTERED OFFICE:

3rd Floor
Airedale House
Albion Street
Leeds
West Yorkshire
LS1 5AW

REGISTERED NUMBER:

02232689 (England and Wales)

AUDITORS:

Jolliffe Cork LLP
Chartered Accountants & Statutory Auditor
33 George Street
Wakefield
West Yorkshire
WF1 1LX

SJS (4) Limited (Registered number: 02232689)

Balance Sheet
30 September 2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Investments	4	-	-
CURRENT ASSETS			
Debtors	5	11,158	179,580
Cash at bank		24,075	71
		35,233	179,651
CREDITORS			
Amounts falling due within one year	6	24,080	161,311
NET CURRENT ASSETS		11,153	18,340
TOTAL ASSETS LESS CURRENT LIABILITIES		11,153	18,340

The notes form part of these financial statements

SJS (4) Limited (Registered number: 02232689)

Balance Sheet - continued
30 September 2017

	Notes	2017 £	2016 £
CAPITAL AND RESERVES			
Called up share capital	7	10,100	10,100
Retained earnings		1,053	8,240
SHAREHOLDERS' FUNDS		<u>11,153</u>	<u>18,340</u>

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.

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

The financial statements were approved by the Board of Directors on 26 March 2018 and were signed on its behalf by:

O A Quarmby - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 30 September 2017**

1. STATUTORY INFORMATION

SJS (4) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Going concern

The directors are of the opinion that the company continues to be a going concern and have therefore adopted that basis in the preparation of the financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost less any provision for impairment.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Operating lease commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Any rent free periods are amortised over the period of the lease.

Long term contracts

Profit on long term contracts is taken as the work is carried out, if the final outcome can be assessed with reasonable certainty. The profit is calculated on a prudent basis, to reflect the proportion of work carried out at the year end, by recording the turnover and related costs as contract activity progresses. Turnover is calculated as the proportion of total expected amounts recoverable for each contract. Profits derived from variations on contracts are recognised only when they have been accepted by the customer. Full provision is made for losses on contracts in the year in which they are first foreseen.

**Notes to the Financial Statements - continued
for the year ended 30 September 2017****3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2016 - 1).

4. FIXED ASSET INVESTMENTS

The company's investment in subsidiary undertakings was disposed of during the year ended 30 September 2016.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed by group undertakings	11,158	-
Amounts recoverable on contract	-	179,580
	<u>11,158</u>	<u>179,580</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	24,074	24,074
Amounts owed to group undertakings	-	107,917
Accruals and deferred income	6	29,320
	<u>24,080</u>	<u>161,311</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
10,100	Ordinary	£1	<u>10,100</u>	<u>10,100</u>

8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Claire Lawton FCA DChA (Senior Statutory Auditor)
for and on behalf of Jolliffe Cork LLP

9. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

10. ULTIMATE CONTROLLING PARTY

The ultimate parent company is St James Securities Group Limited. The directors are of the opinion that there is no individual controlling party.

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.