Company Registration Number: 02842182 (England and Wales)

Unaudited abridged accounts for the year ended 31 January 2019

Period of accounts

Start date: 01 February 2018

End date: 31 January 2019

Contents of the Financial Statements for the Period Ended 31 January 2019

Balance sheet

Notes

Balance sheet

As at 31 January 2019

Fixed assets £ £ Intangible assets: 0 0 Tangible assets: 3 35,023 53,254 Investments: 0 0 Investments: 0 0 Total fixed assets: 35,023 53,254 Current assets 35,023 53,254 Expected assets: 46,671 0 Debtors: 570,157 673,108 Cash at bank and in hand: 19,057 13,000 Cheditors: amounts falling due within one year: (159,921) (221,994) Net current assets: 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Total net assets (liabilities): 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves 510,987 517,268 Capital and reserves: 0 0 </th <th></th> <th>Notes</th> <th>2019</th> <th>2018</th>		Notes	2019	2018
Intangible assets: 0 0 Tangible assets: 3 35,023 53,254 Investments: 0 0 Total fixed assets: 35,023 53,254 Current assets 5 53,025 Stocks: 46,671 0 Debtors: 570,157 673,108 Cash at bank and in hand: 19,057 13,000 Total current assets: 635,885 686,108 Creditors: amounts falling due within one year: (159,921) (221,994) Net current assets (liabilities): 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves 510,987 517,368 Capital and reserves 510,987 517,368 Capital and reserves 510,987 517,368 Capital and reserves: 0 0 Capital and reserves: 0 0			£	£
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Investments: 0 0 Total fixed assets: 35,023 53,254 Current assets 46,671 0 Debtors: 570,157 673,108 Cash at bank and in hand: 19,057 13,000 Total current assets: 635,885 686,108 Creditors: amounts falling due within one year: (159,921) (221,994) Net current assets (liabilities): 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 510,987 517,368 Capital and reserves 510,987 517,368 Capital and reserves 100 10 Chare premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Intangible assets:		0	0
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Stocks: 46,671 0 Debtors: 570,157 673,108 Cash at bank and in hand: 19,057 13,000 Total current assets: 635,885 686,108 Creditors: amounts falling due within one year: (159,921) (221,994) Net current assets (liabilities): 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities): 510,987 517,368 Capital and reserves 510,987 517,368 Capital and reserves 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Total fixed assets:	,	35,023	53,254
Debtors: 570,157 673,108 Cash at bank and in hand: 19,057 13,000 Total current assets: 635,885 686,108 Creditors: amounts falling due within one year: (159,921) (221,994) Net current assets (liabilities): 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Current assets			
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Total current assets: 635,885 686,108 Creditors: amounts falling due within one year: (159,921) (221,994) Net current assets (liabilities): 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves Capital and reserves 0 0 Called up share capital: 100 100 Share premium account: 0 0 Other reserves: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Debtors:		570,157	673,108
Creditors: amounts falling due within one year: (159,921) (221,994) Net current assets (liabilities): 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves 510,987 517,368 Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Cash at bank and in hand:		19,057	13,000
Net current assets (liabilities): 475,964 464,114 Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 0 Revaluation reserve: 0 0 0 Other reserves: 0 0 0 Profit and loss account: 510,887 517,268	Total current assets:		635,885	686,108
Total assets less current liabilities: 510,987 517,368 Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Creditors: amounts falling due within one year:		(159,921)	(221,994)
Creditors: amounts falling due after more than one year: 0 0 Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Net current assets (liabilities):		475,964	464,114
Provision for liabilities: 0 0 Total net assets (liabilities): 510,987 517,368 Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Total assets less current liabilities:		510,987	517,368
Total net assets (liabilities): 510,987 517,368 Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Creditors: amounts falling due after more than one year:		0	0
Capital and reserves Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Provision for liabilities:		0	0
Called up share capital: 100 100 Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Total net assets (liabilities):		510,987	517,368
Share premium account: 0 0 Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Capital and reserves			
Revaluation reserve: 0 0 Other reserves: 0 0 Profit and loss account: 510,887 517,268	Called up share capital:		100	100
Other reserves: 0 0 Profit and loss account: 510,887 517,268	Share premium account:		0	0
Profit and loss account: 510,887 517,268	Revaluation reserve:		0	0
	Other reserves:		0	0
Shareholders funds: 510,987 517,368	Profit and loss account:		510,887	517,268
	Shareholders funds:		510,987	517,368

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 January 2019 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.

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

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 & loss account.

This report was approved by the board of directors on 10 October 2019 and signed on behalf of the board by:

Name: Peter J Gaskin Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 January 2019

2. Employees

	2019	2018
Average number of employees during the period	3	3

Notes to the Financial Statements

for the Period Ended 31 January 2019

3. Tangible Assets

	Total
Cost	£
At 01 February 2018	181,365
Additions	2,353
Disposals	0
Revaluations	0
Transfers	0
At 31 January 2019	183,718
Depreciation	
At 01 February 2018	128,111
Charge for year	20,584
On disposals	0
Other adjustments	0
At 31 January 2019	148,695
Net book value	
At 31 January 2019	35,023
At 31 January 2018	53,254

Notes to the Financial Statements

for the Period Ended 31 January 2019

4. Related party transactions

Name of the related party: P.J Restaurants Limites

Relationship: Related Via Peter & Julie Gaskin (Directors')

Description of the Transaction: Southern Pneumatics Limited have made financial loans to P.J.

Restaurants Ltd (of which Peter Gaskin and Julie Gaskin are directors) for an overall amount of £448,365 (2019) £242,000 has been written off in the years (2015 - 2019). The large amount of funding at present is unlikely to be repaid but if and when that

changes the repayment will be made andbad debt reversed

£

Balance at 01 February 2018 390,744

Balance at 31 January 2019 448,365

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.