

Company Registration No. 10630312 (England and Wales)

**IFJ DEVELOPMENTS LIMITED**  
**ANNUAL REPORT AND UNAUDITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED**  
**31 MARCH 2018**  
**PAGES FOR FILING WITH REGISTRAR**

**TWP Accounting LLP**  
**Chartered Accountants**  
**The Old Rectory**  
**Church Street**  
**Weybridge**  
**Surrey**  
**KT13 8DE**

# IFJ DEVELOPMENTS LIMITED

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# IFJ DEVELOPMENTS LIMITED

Company Registration No. 10630312

## BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	£
<b>Current assets</b>		-	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(48,850)</u>	
<b>Net current liabilities</b>			<u>(48,850)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>		1
Profit and loss reserves			<u>(48,851)</u>
<b>Total equity</b>			<u>(48,850)</u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 14 May 2018

F J Alvares Rubiao

**Director**

# **IFJ DEVELOPMENTS LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 MARCH 2018**

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### **1 Accounting policies**

#### **Company information**

IFJ Developments Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Rectory, Church Street, Weybridge, Surrey, KT13 8DE.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

The company ceased trading on 15 March 2018.

#### **1.2 Tangible fixed assets**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

#### **1.3 Cash at bank and in hand**

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **1.4 Equity instruments**

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

## IFJ DEVELOPMENTS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2018

#### 2 Tangible fixed assets

	Land and buildings £
<b>Cost</b>	
At 21 February 2017	-
Additions	201,365
Disposals	(201,365)
	<hr/>
At 31 March 2018	-
	<hr/>
<b>Depreciation and impairment</b>	
At 21 February 2017 and 31 March 2018	-
	<hr/>
<b>Carrying amount</b>	
At 31 March 2018	-
	<hr/> <hr/>

#### 3 Creditors: amounts falling due within one year

	2018 £
Other creditors	48,850
	<hr/> <hr/>

#### 4 Called up share capital

	2018 £
<b>Ordinary share capital</b>	
<b>Issued and fully paid</b>	
100 Ordinary shares of 1p each	1
	<hr/>
	1
	<hr/> <hr/>

#### 5 Related party transactions

At the balance sheet date the company owed £47,080 to F J Alvares Rubiao, the director. This is interest free.

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.