

**S&J PLUS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020**

ZA Ltd

BSc, MSc, FMAAT, FFA, FIPA

8 Colton Road
Harrow
Middlesex
HA1 1SG

S&J PLUS LIMITED
Unaudited Financial Statements
For The Year Ended 31 August 2020

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S&J PLUS LIMITED
Accountant's Report
For The Year Ended 31 August 2020

Report of the Accountant to the director of S&J PLUS LIMITED

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 31 August 2020 .

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the director for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

ZA Ltd

20/02/2021

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8 Colton Road
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S&J PLUS LIMITED
Balance Sheet
As at 31 August 2020

Registered number: 11528204

		2020	
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		24,549	
		<u>24,549</u>	
			24,549
Creditors: Amounts Falling Due Within One Year	3	<u>(875)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>23,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>23,674</u>
Creditors: Amounts Falling Due After More Than One Year	4		<u>(25,000)</u>
NET LIABILITIES			<u>(1,326)</u>
CAPITAL AND RESERVES			
Called up share capital	5		1,000
Profit and Loss Account			<u>(2,326)</u>
SHAREHOLDERS' FUNDS			<u>(1,326)</u>

S&J PLUS LIMITED
Balance Sheet (continued)
As at 31 August 2020

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Samir Mosawi

Director

20/02/2021

The notes on page 5 form part of these financial statements.

S&J PLUS LIMITED
Statement of Changes in Equity
For The Year Ended 31 August 2020

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 September 2019	1,000	-	1,000
Loss for the year and total comprehensive income	-	(2,326)	(2,326)
As at 31 August 2020	<u>1,000</u>	<u>(2,326)</u>	<u>(1,326)</u>

S&J PLUS LIMITED
Notes to the Financial Statements
For The Year Ended 31 August 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2020
Office and administration	1
	<u>1</u>

3. Creditors: Amounts Falling Due Within One Year

	2020
	£
Accruals and deferred income	875
	<u>875</u>

4. Creditors: Amounts Falling Due After More Than One Year

	2020
	£
Bank loans	25,000
	<u>25,000</u>

5. Share Capital

	2020
Allotted, Called up and fully paid	1,000

6. General Information

S&J PLUS LIMITED is a private company, limited by shares, incorporated in Scotland, registered number 11528204 . The registered office is Unit 128, 176 Station Road, Harrow, HA1 2RH.

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.