

**SJE ACCOUNTING SERVICES LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

SJE Accounting Services Ltd

Warren Cottage
Worcester Road
Patttingham
West Midlands
WV6 7EG

SJE Accounting Services Limited
Unaudited Financial Statements
For The Year Ended 31 March 2019

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SJE Accounting Services Limited
Abridged Balance Sheet
As at 31 March 2019

Registered number: 8435198

		2019		2018	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		1,123		1,123
			<u>1,123</u>		<u>1,123</u>
CURRENT ASSETS					
Cash at bank and in hand		5,982		5,982	
		<u>5,982</u>		<u>5,982</u>	
Creditors: Amounts Falling Due Within One Year	7	(7,102)		(7,102)	
		<u>(7,102)</u>		<u>(7,102)</u>	
NET CURRENT ASSETS (LIABILITIES)			(1,120)		(1,120)
			<u>(1,120)</u>		<u>(1,120)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3		3
			<u>3</u>		<u>3</u>
NET ASSETS			<u>3</u>		<u>3</u>
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and Loss Account			2		2
			<u>2</u>		<u>2</u>
SHAREHOLDERS' FUNDS			<u>3</u>		<u>3</u>

SJE Accounting Services Limited
Abridged Balance Sheet (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 her 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.
- All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 March 2019 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

Mrs Sarah Edwards

31st December 2019

The notes on pages 3 to 4 form part of these financial statements.

SJE Accounting Services Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 March 2019

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.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance Basis
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1.4. Taxation

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

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

	2019	2018
Office and administration	1	1
	1	1

SJE Accounting Services Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 March 2019

6. Tangible Assets

	Total £
Cost	
As at 1 April 2018	2,070
As at 31 March 2019	2,070
Depreciation	
As at 1 April 2018	947
As at 31 March 2019	947
Net Book Value	
As at 31 March 2019	1,123
As at 1 April 2018	1,123

7. Creditors: Amounts Falling Due Within One Year

	2019 £	2018 £
Other creditors	3,024	3,024
Taxation and social security	4,078	4,078
	7,102	7,102

8. Share Capital

	2019	2018
Allotted, Called up and fully paid	1	1

9. Ultimate Controlling Party

The company's ultimate controlling party is S Edwards by virtue of her ownership of 100% of the issued share capital in the company.

10. General Information

SJE Accounting Services Limited Registered number 8435198 is a limited by shares company incorporated in England & Wales. The Registered Office is 90 The Straits, Gornal, Dudley, West Midlands, DY3 3BH.

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.