

SJM TREASURY SERVICES LIMITED

**Company Registration Number:
07930927 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st February 2013

End date: 31st January 2014

SUBMITTED

SJM TREASURY SERVICES LIMITED

Company Information for the Period Ended 31st January 2014

Director:	Simon John Matthews
Company secretary:	Simon John Matthews
Registered office:	Oaklands New Road Wormley Godalming Surrey GU8 5SU
Company Registration Number:	07930927 (England and Wales)

SJM TREASURY SERVICES LIMITED

Abbreviated Balance sheet As at 31st January 2014

	Notes	2014 £	2013 £
Current assets			
Debtors:		1,083	577
Cash at bank and in hand:		170,420	141,206
Total current assets:		<u>171,503</u>	<u>141,783</u>
Creditors			
Creditors: amounts falling due within one year		11,615	28,357
Net current assets (liabilities):		<u>159,888</u>	<u>113,426</u>
Total assets less current liabilities:		159,888	113,426
Total net assets (liabilities):		<u><u>159,888</u></u>	<u><u>113,426</u></u>

The notes form part of these financial statements

SJM TREASURY SERVICES LIMITED

Abbreviated Balance sheet As at 31st January 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		159,887	113,425
Total shareholders funds:		<u>159,888</u>	<u>113,426</u>

For the year ending 31 January 2014 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 26 February 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Simon John Matthews

Status: Director

The notes form part of these financial statements

SJM TREASURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the year, inclusive of flat rate Value Added Tax

SJM TREASURY SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st January 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	0.01	1
Total share capital:			<u>1</u>

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.

