

SJ PVT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

SJ PVT LTD
UNAUDITED ACCOUNTS
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SJ PVT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

Director	Indermon Singh Soni
Company Number	11645881 (England and Wales)
Registered Office	3-4 WINDMILL PARADE GEORGES HILL WIDMER END HIGH WYCOMBE HP15 6DB ENGLAND

SJ PVT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Intangible assets	<u>4</u>	20,000	20,000
Tangible assets	<u>5</u>	26,533	19,999
		<u>46,533</u>	<u>39,999</u>
Current assets			
Inventories		53,741	38,741
Debtors	<u>6</u>	8,775	8,775
Cash at bank and in hand		16,571	24,745
		<u>79,087</u>	<u>72,261</u>
Creditors: amounts falling due within one year	<u>7</u>	(24,050)	(4,775)
Net current assets		<u>55,037</u>	<u>67,486</u>
Total assets less current liabilities		101,570	107,485
Creditors: amounts falling due after more than one year	<u>8</u>	(88,499)	(100,000)
Net assets		<u>13,071</u>	<u>7,485</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		12,971	7,385
Shareholders' funds		<u>13,071</u>	<u>7,485</u>

For the year ending 31 October 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2022 and were signed on its behalf by

Indermon Singh Soni
Director

Company Registration No. 11645881

SJ PVT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

1 Statutory information

SJ PVT LTD is a private company, limited by shares, registered in England and Wales, registration number 11645881. The registered office is 3-4 WINDMILL PARADE GEORGES HILL, WIDMER END, HIGH WYCOMBE, HP15 6DB, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	10% Straight line basis
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 November 2020	20,000
At 31 October 2021	20,000
Amortisation	
At 1 November 2020	-
At 31 October 2021	-
Net book value	
At 31 October 2021	20,000
At 31 October 2020	20,000

SJ PVT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

5 Tangible fixed assets	Plant & machinery £	Motor vehicles £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 November 2020	-	-	24,999	24,999
Additions	4,443	5,000	1,120	10,563
At 31 October 2021	4,443	5,000	26,119	35,562
Depreciation				
At 1 November 2020	-	-	5,000	5,000
Charge for the year	667	750	2,612	4,029
At 31 October 2021	667	750	7,612	9,029
Net book value				
At 31 October 2021	3,776	4,250	18,507	26,533
At 31 October 2020	-	-	19,999	19,999
6 Debtors			2021 £	2020 £
Amounts falling due within one year				
Trade debtors			1,575	1,575
Accrued income and prepayments			7,200	7,200
			8,775	8,775
7 Creditors: amounts falling due within one year			2021 £	2020 £
Bank loans and overdrafts			10,000	-
Trade creditors			2,949	1,628
Taxes and social security			1,101	1,167
Other creditors			10,000	-
Accruals			-	1,980
			24,050	4,775
8 Creditors: amounts falling due after more than one year			2021 £	2020 £
Bank loans			38,499	50,000
Other creditors			50,000	50,000
			88,499	100,000
9 Average number of employees				

During the year the average number of employees was 0 (2020: 0).

