

Registered number
05056339

S&J (UK) LIMITED

Abbreviated Accounts

29 February 2016

S&J (UK) LIMITED

Report to the directors on the preparation of the unaudited abbreviated accounts of S&J (UK) LIMITED for the year ended 29 February 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S&J (UK) LIMITED for the year ended 29 February 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of S&J (UK) LIMITED, as a body, in accordance with the terms of our engagement letter dated 7 June 2013. Our work has been undertaken solely to prepare for your approval the accounts of S&J (UK) LIMITED and state those matters that we have agreed to state to the Board of Directors of S&J (UK) LIMITED, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S&J (UK) LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S&J (UK) LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of S&J (UK) LIMITED. You consider that S&J (UK) LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of S&J (UK) LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Ltd
Chartered Certified Accountants
Suit 37/38 Marshall House
123 Middleton Road
Morden
Surrey
SM4 6RW

12 April 2016

S&J (UK) LIMITED**Registered number:** 05056339**Abbreviated Balance Sheet****as at 29 February 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	3	247	370
Current assets			
Stocks	11,501	14,483	
Debtors	4,743	5,354	
Cash at bank and in hand	11,667	18,299	
	<u>27,911</u>	<u>38,136</u>	
Creditors: amounts falling due within one year	(21,009)	(31,506)	
Net current assets		<u>6,902</u>	<u>6,630</u>
Net assets		<u>7,149</u>	<u>7,000</u>
Capital and reserves			
Called up share capital	4	4	4
Profit and loss account		7,145	6,996
Shareholders' funds		<u>7,149</u>	<u>7,000</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs Jayashree Sureshchandra Patel

Director

Approved by the board on 12 April 2016

S&J (UK) LIMITED

Notes to the Abbreviated Accounts

for the year ended 29 February 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment	33.33 % reducing balance
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Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets **£**

Cost

Additions	83,500
At 29 February 2016	<u>83,500</u>

Amortisation

Provided during the year	83,500
At 29 February 2016	<u>83,500</u>

Net book value

At 29 February 2016	<u>-</u>
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3 Tangible fixed assets **£**

Cost

At 1 March 2015	1,250
At 29 February 2016	<u>1,250</u>

Depreciation

At 1 March 2015	880
Charge for the year	123
At 29 February 2016	<u>1,003</u>

Net book value

At 29 February 2016

247

At 28 February 2015

370

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</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.