

Registered number
05056339

S&J (UK) LIMITED

Abbreviated Accounts

28 February 2015

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 28 February 2015

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 28 February 2015 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 Limited
Chartered Certified Accountants
Suite 37/38 Marshall House
124 Middleton Road
Morden
Surrey
SM4 6RW

23 April 2015

S&J (UK) LIMITED**Registered number:** 05056339**Abbreviated Balance Sheet****as at 28 February 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	370	555
Current assets			
Stocks		14,483	17,100
Debtors		5,354	6,986
Cash at bank and in hand		18,299	3,523
		<u>38,136</u>	<u>27,609</u>
Creditors: amounts falling due within one year		<u>(31,506)</u>	<u>(22,094)</u>
Net current assets		6,630	5,515
Net assets		<u>7,000</u>	<u>6,070</u>
Capital and reserves			
Called up share capital	3	4	4
Profit and loss account		6,996	6,066
Shareholders' funds		<u>7,000</u>	<u>6,070</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 Jayshree Sureshchandra Patel

Director

Approved by the board on 23 April 2015

S&J (UK) LIMITED

Notes to the Abbreviated Accounts

for the year ended 28 February 2015

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

Stocks

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

2 Tangible fixed assets

£

Cost

At 1 March 2014	1,250
At 28 February 2015	<u>1,250</u>

Depreciation

At 1 March 2014	695
Charge for the year	<u>185</u>
At 28 February 2015	<u>880</u>

Net book value

At 28 February 2015	<u>370</u>
At 28 February 2014	<u>555</u>

3 Share capital

Nominal
value

2015
Number

2015
£

2014
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>
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the Companies Act 2006.