

Registered Number 7699803

PJM & Co Properties Limited

Abbreviated Accounts

31 July 2016

Balance Sheet as at 31 July 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Investments		114,000	114,000
		<u>114,000</u>	<u>114,000</u>
Current assets			
Debtors		17	17
Cash at bank and in hand		3,614	5,798
Total current assets		<u>3,631</u>	<u>5,815</u>
Creditors: amounts falling due within one year		(1,095)	(1,204)
Net current assets (liabilities)		2,536	4,611
Total assets less current liabilities		<u>116,536</u>	<u>118,611</u>
Creditors: amounts falling due after more than one year	3	(100,180)	(106,047)
Total net assets (liabilities)		<u>16,356</u>	<u>12,564</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	16,256	12,464
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Shareholders funds	<u>16,356</u>	<u>12,564</u>
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- a. For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 05 April 2017

And signed on their behalf by:

J M Mills, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 July 2016

1 Accounting policies**Basis of accounting**

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

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year.

Investment Properties

Investment properties are held on the balance sheet at market value and are not subject to periodic charges for depreciation. Properties are periodically revalued with changes in market value taken to the statement of recognised gains and losses, unless a deficit on an individual property is expected to be permanent, in which case it shall be charged in the profit and loss account of the period.

2 Fixed Assets

	Investments	Total
	£	£
Cost or valuation		
At 01 August 2015	114,000	114,000
At 31 July 2016	114,000	114,000
Net Book Value		
At 31 July 2016	114,000	114,000
At 31 July 2015	114,000	114,000

3 Creditors: amounts falling due after more than one year**4 Share capital**

2016

2015

	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100