

Report of the Director and Unaudited Financial Statements

for the year ended 31 August 2021

for

PJB HOUSING LIMITED

PJB HOUSING LIMITED
Statement of financial position
As at 31 August 2021

		2021		2020
	£	£	£	£
Called up share capital not paid		50		-
Fixed assets		286,477		286,477
Current assets	-		1,547	
Creditors: amount falling due within one year	(8,197)		(7,959)	
Net current assets		(8,197)		(6,412)
Total assets less current liabilities		278,330		280,065
Creditors: amount falling due after more than one year		(293,119)		(288,131)
Accrued liabilities		(959)		-
Net assets		(15,748)		(8,066)
Capital and reserves		(15,748)		(8,066)

1. For the year ended 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
2. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies act 2006.
3. 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors:

Paul James BARNES
Director

Date approved: 26 May 2022

PJB HOUSING LIMITED
Notes to the accounts
For the year ended 31 August 2021

Statutory Information

PJB HOUSING LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10933259, registration address 39 Beech Drive, Borehamwood, England, WD6 4QX.

The presentation currency is £ sterling.

1. Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 105 Financial Reporting Standard for Micro Entities (effective January 2016).

Going Concern

The financial statements have been prepared on a going concern basis. The company's ongoing activities are dependent upon the continued support of the director who has undertaken to provide such support for the foreseeable future. If the going concern basis were not appropriate, adjustments would have to be made to reduce the value of assets to their recoverable amount, to provide for any further liabilities that may arise and to reclassify fixed assets as current assets and long term liabilities as current liabilities.

Investment properties

Investment properties are included in the balance sheet at their open market value at the balance sheet date. The resulting aggregate surplus or deficit is transferred to a revaluation reserve. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

Freehold Property - £286477

2. Average number of employees

Average number of employees during the year was 1 (2020: 1).

PJB HOUSING LIMITED
Detailed income statement
For the year ended 31 August 2021

	2021	2020
	£	£
Turnover		
Other Income	-	1
	<u>-</u>	<u>1</u>
Gross Profit	-	1
Administrative expenses		
Staff training	-	49
Taxation fee	359	358
Bank charges	-	61
Council tax	-	1,048
	<u>(359)</u>	<u>(1,516)</u>
Operating Profit/Loss	<u>(359)</u>	<u>(1,515)</u>
Interest payable and similar charges		
Bank interest	-	6,601
Mortgage interest	7,293	-
Other finance costs	30	-
	<u>(7,323)</u>	<u>(6,601)</u>
Profit/Loss on ordinary activities before taxation	<u>(7,682)</u>	<u>(8,116)</u>
Tax on profit on ordinary activities		
Uk corporation tax	-	-
	<u>-</u>	<u>-</u>
Profit/Loss for the financial year	<u>(7,682)</u>	<u>(8,116)</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.