

**STJ Holdings Limited**  
**Annual Report and Unaudited Financial Statements**  
**Year Ended 31 March 2020**

**Registration number: 11285769**

# STJ Holdings Limited

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# STJ Holdings Limited

## Company Information

**Director** Mr S T Janes

**Registered office** Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

**Accountants** PKF Francis Clark LLP  
Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

# STJ Holdings Limited

## Balance Sheet

31 March 2020

	Note	2020 £	2019 £
<b>Fixed assets</b>			
Investments	<u>4</u>	3	3
<b>Current assets</b>			
Debtors	<u>5</u>	461,272	449,997
Cash at bank and in hand		62	-
		<u>461,334</u>	<u>449,997</u>
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	<u>(331,400)</u>	<u>(319,900)</u>
<b>Net current assets</b>		<u>129,934</u>	<u>130,097</u>
<b>Net assets</b>		<u>129,937</u>	<u>130,100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		<u>129,837</u>	<u>130,000</u>
Total equity		<u>129,937</u>	<u>130,100</u>

# STJ Holdings Limited

## Balance Sheet

31 March 2020

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 30 March 2021

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Mr S T Janes

Director

Company Registration Number: 11285769

# **STJ Holdings Limited**

## **Notes to the Financial Statements**

**Year Ended 31 March 2020**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Towngate House  
2-8 Parkstone Road  
Poole  
Dorset  
BH15 2PW

These financial statements were authorised for issue by the director on 30 March 2021.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Investments**

Investments in joint ventures are stated at cost.

# **STJ Holdings Limited**

## **Notes to the Financial Statements**

### **Year Ended 31 March 2020**

#### **Financial instruments**

##### ***Classification***

The company holds the following financial instruments:

- Short term trade and other debtors and creditors;
- Bank loans; and
- Cash and bank balances.

All financial instruments are classified as basic.

##### ***Recognition and measurement***

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

Except for bank loans, such instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

Bank loans are initially measured at transaction price, including transaction costs, and are subsequently carried at amortised cost using the effective interest method.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

# STJ Holdings Limited

## Notes to the Financial Statements

Year Ended 31 March 2020

### 4 Investments

	2020	2019
	£	£
Investments in joint ventures	3	3

#### Details of undertakings

Details of the investments (including principal place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

##### Joint ventures

AJ Property Group Limited	230 Ashley Road, Poole, BH14 9BY England and Wales	Ordinary	50%	50%
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The principal activity of AJ Property Group Limited is Investment property

### 5 Debtors

	Note	2020	2019
		£	£
Amounts due from group undertakings	7	461,272	449,997
		461,272	449,997



# STJ Holdings Limited

## Notes to the Financial Statements

Year Ended 31 March 2020

### 6 Creditors

Creditors: amounts falling due within one year

	Note	2020 £	2019 £
<b>Due within one year</b>			
Amounts due to group undertakings	<u>7</u>	299,964	299,964
Other creditors		<u>31,436</u>	<u>19,936</u>
		<u>331,400</u>	<u>319,900</u>

### 7 Related party transactions

Included in debtors is an amount of £460,272 (2019: £449,997) due from AJ Property Group Limited, a joint venture of the company.

Included in creditors is an amount of £299,964 (2019: £299,964) payable to A.J. Developments Limited, a subsidiary company of AJ Property Group Limited.

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.