

REGISTERED NUMBER 02841359 (England and Wales)

**Abbreviated Accounts for the Year Ended 30 September 2012**

**for**

**SJI Group Limited**

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**SJI Group Limited**

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for the Year Ended 30 September 2012**

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**SJI Group Limited**

**Company Information**  
**for the Year Ended 30 September 2012**

**DIRECTOR**

C P Borkowski

**SECRETARY:**

C C McCollum

**REGISTERED OFFICE:**

30 New Bond Street  
London  
W1S 2RN

**REGISTERED NUMBER**

02841359 (England and Wales)

**ACCOUNTANTS:**

Roger M Salisbury  
Cedar Cottage  
Denham Lane  
Chalfont St Peter  
Buckinghamshire  
SL9 0QQ

**SJI Group Limited**

**Abbreviated Balance Sheet**  
**30 September 2012**

	Notes	2012 £	2011 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,127	10,379
Investments	3	11,108	11,008
		<u>19,235</u>	<u>21,387</u>
<b>CURRENT ASSETS</b>			
Debtors		589,125	443,028
Cash at bank		562	14,152
		<u>589,687</u>	<u>457,180</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>541,848</u>	<u>424,763</u>
<b>NET CURRENT ASSETS</b>		<u>47,839</u>	<u>32,417</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>67,074</u>	<u>53,804</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	10,000	10,000
Profit and loss account		57,074	43,804
<b>SHAREHOLDERS' FUNDS</b>		<u>67,074</u>	<u>53,804</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on  
by

21/6/2013

and were signed



C P Borkowski - Director

The notes form part of these abbreviated accounts

## **SJI Group Limited**

### **Notes to the Abbreviated Accounts** **for the Year Ended 30 September 2012**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The principal accounting policies are summaries below. They have all been applied consistently throughout the current and preceeding years.

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost, 25% on cost and 10% on cost
Computer equipment	- 50% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

#### **2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2011	89,118
Additions	243
Disposals	(3,932)
At 30 September 2012	85,429
<b>DEPRECIATION</b>	
At 1 October 2011	78,739
Charge for year	2,495
Eliminated on disposal	(3,932)
At 30 September 2012	77,302
<b>NET BOOK VALUE</b>	
At 30 September 2012	8,127
At 30 September 2011	10,379

**SJI Group Limited****Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012****3 FIXED ASSET INVESTMENTS**

	Investments other than loans £
<b>COST</b>	
At 1 October 2011	11,008
Additions	100
	<hr/>
At 30 September 2012	11,108
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2012	11,108
	<hr/>
At 30 September 2011	11,008
	<hr/>

The company's investments at the balance sheet date in the share capital of companies include the following

**St James's Investments Limited**

Nature of business Property investment, development and

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		(676,123)	(565,407)
Loss for the year		(110,716)	(86,250)
		<hr/>	<hr/>

**SJI Bexhill Limited**

Nature of business Dormant

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		2	2
		<hr/>	<hr/>

**SJI Southall Limited**

Nature of business Dormant

	% holding	2012 £	2011 £
Class of shares			
Ordinary	100 00		
Aggregate capital and reserves		1,000	1,000
		<hr/>	<hr/>

**SJI Group Limited****Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 September 2012****3 FIXED ASSET INVESTMENTS - continued****SJI Developments Limited**

Nature of business Dormant

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

**SJI Kingston Limited**

Nature of business Dormant

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		<u>2</u>	<u>2</u>

**SJI Residential Limited**

Nature of business Property investment

Class of shares	% holding	2012	2011
Ordinary	100 00	£	£
Aggregate capital and reserves		2	202,088
Profit for the year		<u>-</u>	<u>202,086</u>

**Printworks (Bath) Limited**

Nature of business Dormant

Class of shares	% holding	2012
Ordinary	100 00	£
Aggregate capital and reserves		<u>100</u>

**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid			2012	2011
Number	Class	Nominal value	£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>

**SJI Group Limited**

**Notes to the Abbreviated Accounts - continued**  
**for the Year Ended 30 September 2012**

**5      TRANSACTIONS WITH DIRECTORS**

The following loan to directors subsisted during the years ended 30 September 2012 and 30 September 2011

	2012 £	2011 £
<b>C P Borkowski</b>		
Balance outstanding at start of year	8,590	8,439
Amounts advanced	275,715	195,206
Amounts repaid	(284,515)	(195,055)
Balance outstanding at end of year	<u>(210)</u>	<u>8,590</u>