

**SJ PROPERTIES (UK) LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2011**

Company Registration No 06374523 (England and Wales)



**Alan Cooper Saunders Angel**  
Chartered Accountants  
Kenton House  
666 Kenton Road  
Harrow, Middlesex  
HA3 9QN

**SJ PROPERTIES (UK) LIMITED**

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# **SJ PROPERTIES (UK) LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO SJ PROPERTIES (UK) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of SJ PROPERTIES (UK) LIMITED for the year ended 31 December 2011 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

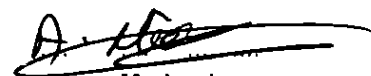
The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

### **Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Andreas Michael

(Senior Statutory Auditor)

For and on behalf of Alan Cooper Saunders Angel

Chartered Accountants and Statutory Auditors

Kenton House

666 Kenton Road

Harrow, Middlesex

HA3 9QN

Date 14/09/2012.

# SJ PROPERTIES (UK) LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£	2010 £	£
<b>Fixed assets</b>					
Investments	2		296,364		681,258
<b>Current assets</b>					
Debtors		56,830		27,642	
Investments		384,894		-	
Cash at bank and in hand		2,709,454		2,683,964	
		<u>3,151,178</u>		<u>2,711,606</u>	
<b>Creditors' amounts falling due within one year</b>		<u>(28,155)</u>		<u>(27,943)</u>	
<b>Net current assets</b>			3,123,023		2,683,663
<b>Total assets less current liabilities</b>			3,419,387		3,364,921
<b>Creditors' amounts falling due after more than one year</b>			<u>(3,261,428)</u>		<u>(3,263,228)</u>
			<u>157,959</u>		<u>101,693</u>
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			157,859		101,593
<b>Shareholders' funds</b>			<u>157,959</u>		<u>101,693</u>

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

Approved by the Board for issue on 13-9-12

  
Mr S J Mahalla

Director

Company Registration No 06374523

# SJ PROPERTIES (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2011

### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Turnover

Turnover represents income receivable from the principal activity of the company being that of an investment holding company

#### 1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value

Current asset investments are stated at the lower of cost and net realisable value, after making due allowance for any diminution in value

Income from investments is brought into account in the profit and loss account on a receivable basis

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 January 2011	681,258
Transfer to current asset investments	(384,894)
	<u>296,364</u>
At 1 January 2011 & at 31 December 2011	<u>296,364</u>
At 31 December 2010	<u>681,258</u>

Fixed asset investments comprise of marketable Corporate Bonds due to mature or are expected to be sold in more than twelve months from the balance sheet date

### 3 Share capital

	2011 £	2010 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>