

PJ Investment (Group) Limited

Company Registration No. 08819771

Unaudited
Financial Statements

For the year ended 31 December 2016



PJ Investment (Group) Limited

Contents

For the year ended 31 December 2016

Principal Accounting Policies	Page 1
Balance Sheet	Page 2
Notes to the Financial Statements	Page 3
Notes to the Financial Statements	Page 4

PJ Investment (Group) Limited

Principal Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland for small entities and with the Companies Act 2006.

Transition to FRS 102 Section 1A

The financial statements for the year ended 31 December 2016 are the first financial statements prepared in accordance with FRS 102 section 1A, The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland. The date of transition to FRS 102 section 1A was 1 January 2016. Information on the first time adoption of FRS 102 is given in note 6.

Going Concern

The Directors have reviewed the Company's business plan and forecasts for the 12 months from signing the financial statements. As a result, the Directors believe that the Company has adequate resources to continue operations for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements.

Investments

Investments are included at cost less amounts written off.

PJ Investment (Group) Limited

Balance Sheet as at 31 December 2016

	Note	31-Dec-16		31-Dec-15	
		£	£	£	£
Fixed assets					
Investments	1	<u>59,198</u>		<u>198</u>	
		59,198		198	
Current assets					
Debtors	2	<u>265,044</u>	<u>152,501</u>		
		265,044	152,501		
Creditors: Amounts falling due within one year	3	<u>(324,241)</u>	<u>(152,698)</u>		
Net current liabilities		(59,197)	(197)		
Net assets		1	1		
Capital and reserves					
Called up share capital	4	<u>1</u>	<u>1</u>		
Profit and loss account		<u>-</u>	<u>-</u>		
Shareholders' funds		1	1		

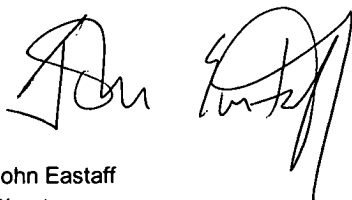
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the accounts for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for preparing financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 section 1A - small entities.

The income statement and directors' report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised by the Board of Directors on 18 September 2017 and are signed on their behalf:



John Eastaff
Director

Company registration number: 08819771

PJ Investment (Group) Limited

Notes to the Financial Statements

For the year ended 31 December 2016

1. Fixed asset investments

Dec-16

£

Cost or valuation	
At 1 January 2016	198
Additions	59,000
At 31 December 2016	<u>59,198</u>
Net Book amount	
At 31 December 2016	<u>59,198</u>
Net Book amount	
At 31 December 2015	<u>198</u>

2. Debtors

Dec-16

£

Dec-15

£

Amounts owed by related parties	261,500	152,500
Other debtors	1	1
Prepayments	3,543	-
	<u>265,044</u>	<u>152,501</u>

3. Creditors: amounts falling due within one year

Dec-16

£

Dec-15

£

Amounts due to related parties	324,241	152,698
	<u>324,241</u>	<u>152,698</u>

4. Called up share capital

Dec-16

£

Dec-15

£

Authorised	
100 Ordinary shares of £0.01 each	<u>1</u>
Allotted, called up and fully paid	
100 Ordinary shares of £0.01 each	<u>1</u>

PJ Investment (Group) Limited

Notes to the Financial Statements

For the year ended 31 December 2016

5. Employees

The average number of employees during the year was nil.

6. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit and loss.