

PJ Investment (Group) Limited

Company Registration No. 08819771

Unaudited
Financial Statements

For the year ended 31 December 2018

WEDNESDAY



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17/07/2019
COMPANIES HOUSE

PJ Investment (Group) Limited

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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.

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 2018

	Note	31-Dec-18		31-Dec-17	
		£	£	£	£
Fixed assets					
Investments	1	<u>119,233</u>		<u>59,233</u>	
		119,233		59,233	
Current assets					
Debtors	2	<u>315,501</u>		<u>329,501</u>	
		315,501		329,501	
Creditors: Amounts falling due within one year	3	<u>(434,733)</u>		<u>(388,733)</u>	
Net current liabilities		(119,232)		(59,232)	
Net assets		<u>1</u>		<u>1</u>	
Capital and reserves					
Called up share capital	4	<u>1</u>		<u>1</u>	
Profit and loss account		<u>-</u>		<u>-</u>	
Shareholders' funds		<u>1</u>		<u>1</u>	

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 1 August 2019 and are signed on their behalf:



Peter Jones
Director

Company registration number: 08819771

PJ Investment (Group) Limited
Notes to the Financial Statements
For the year ended 31 December 2018

1. Fixed asset investments

	<u>Dec-18</u> £
Cost or valuation	
At 1 January 2018	59,233
Additions	60,000
At 31 December 2018	<u>119,233</u>
Net Book amount	
At 31 December 2018	<u>119,233</u>
Net Book amount	
At 31 December 2017	<u>59,233</u>

2. Debtors

	<u>Dec-18</u> £	<u>Dec-17</u> £
Amounts owed by related parties	315,500	329,500
Other debtors	1	1
	<u>315,501</u>	<u>329,501</u>

3. Creditors: amounts falling due within one year

	<u>Dec-18</u> £	<u>Dec-17</u> £
Amounts due to related parties	434,733	388,733
	<u>434,733</u>	<u>388,733</u>

4. Called up share capital

	<u>Dec-18</u> £	<u>Dec-17</u> £
Authorised		
100 Ordinary shares of £0.01 each	<u>1</u>	<u>1</u>
Allotted, called up and fully paid		
100 Ordinary shares of £0.01 each	<u>1</u>	<u>1</u>

5. Employees

The average number of employees during the year was nil.