

REGISTERED NUMBER: 08858802 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 January 2019
for
SHJ-W2 LIMITED

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for the Year Ended 31 January 2019

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SHJ-W2 LIMITED

Company Information
for the Year Ended 31 January 2019

DIRECTORS:

S Al-Zamil
I J Desmond
H Al- Zamil

REGISTERED OFFICE:

58 Weir Road Durnsford Industrial Estate
Wimbledon
London
SW19 8UG

REGISTERED NUMBER:

08858802 (England and Wales)

ACCOUNTANTS:

Gilroy and Brookes Accountants Limited
Suite 15
The Enterprise Centre
Coxbridge Business Park
Farnham
Surrey
GU10 5EH

Balance Sheet
31 January 2019

	Notes	31.1.19 £	31.1.18 £
FIXED ASSETS			
Tangible assets	3	926,439	926,439
CURRENT ASSETS			
Debtors	4	7,265	3,500
CREDITORS			
Amounts falling due within one year	5	<u>(893,426)</u>	<u>(886,519)</u>
NET CURRENT LIABILITIES		<u>(886,161)</u>	<u>(883,019)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>40,278</u>	<u>43,420</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>40,178</u>	<u>43,320</u>
SHAREHOLDERS' FUNDS		<u>40,278</u>	<u>43,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 October 2019 and were signed on its behalf by:

I J Desmond - Director

Notes to the Financial Statements
for the Year Ended 31 January 2019

1. STATUTORY INFORMATION

SHJ-W2 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Long leasehold - not provided

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 February 2018	
and 31 January 2019	<u>926,439</u>
NET BOOK VALUE	
At 31 January 2019	<u>926,439</u>
At 31 January 2018	<u>926,439</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18
	£	£
Tax	732	-
Prepayments and accrued income	<u>6,533</u>	<u>3,500</u>
	<u>7,265</u>	<u>3,500</u>

Notes to the Financial Statements - continued
for the Year Ended 31 January 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18
	£	£
Trade creditors	13,077	-
Tax	-	6,650
Directors' current accounts	868,783	879,389
Accrued expenses	<u>11,566</u>	<u>480</u>
	<u>893,426</u>	<u>886,519</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			31.1.19	31.1.18
Number:	Class:	Nominal value:	£	£
100	Ordinary shares	1	<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £
At 1 February 2018	43,320
Deficit for the year	<u>(3,142)</u>
At 31 January 2019	<u>40,178</u>

8. RELATED PARTY DISCLOSURES

At the balance sheet date, the company owed to the directors a sum of £868,783 (2018 - £879,389).

9. ULTIMATE CONTROLLING PARTY

The company is under the control of directors, whose combined holding is 100% of the issued share capital of the company.

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.