

Registered Number:10600261

England and Wales

SJ Mechanical Ltd

Unaudited Financial Statements

For the period ended 28 February 2018

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SJ Mechanical Ltd
Statement of Financial Position
As at 28 February 2018

	Notes	2018 £
Fixed assets		
Property, plant and equipment	2	300
		<u>300</u>
Current assets		
Trade and other receivables	3	5,691
Cash and cash equivalents		965
		<u>6,656</u>
Trade and other payables: amounts falling due within one year	4	(6,895)
Net current liabilities		<u>(239)</u>
Total assets less current liabilities		<u>61</u>
Net assets/liabilities		<u><u>61</u></u>
Capital and reserves		
Called up share capital		1
Retained earnings		60
Shareholders' funds		<u><u>61</u></u>

For the period ended 28 February 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 19 April 2018 and were signed by:



Mr. Stephen Jones
 Director

SJ Mechanical Ltd
Notes to the Financial Statements
For the period ended 28 February 2018

Statutory Information

SJ Mechanical Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10600261.

Registered address:

78 Market Street
Denton
Manchester
M34 2AQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

Cost or valuation	Computer Equipment £
Additions	450
At 28 February 2018	<u>450</u>
Provision for depreciation and impairment	
Charge for period	150
At 28 February 2018	<u>150</u>
Net book value	
At 28 February 2018	<u><u>300</u></u>

3. Trade and other receivables

	2018 £
Other debtors	5,691
	<u><u>5,691</u></u>

4. Trade and other payables: amounts falling due within one year

	2018 £
Trade creditors	74
Taxation and social security	2,285
Accruals and deferred income	450
Directors' loan accounts	4,086
	<u><u>6,895</u></u>

SJ Mechanical Ltd
Notes to the Financial Statements Continued
For the period ended 28 February 2018