

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD**  
**1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**  
**FOR**  
**BJM INVESTMENTS LIMITED**

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FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

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**BJM INVESTMENTS LIMITED**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

**DIRECTORS:**

Mr B Precious  
Mrs J Lawler  
Mr M Precious

**REGISTERED OFFICE:**

The Bungalow,  
Mott Street  
London  
E4 7RW

**REGISTERED NUMBER:**

10942391

**ACCOUNTANTS:**

David Simon Limited  
Chartered Certified Accountants  
5 Jardine House  
Harrobian Business Village  
Bessborough Road  
Harrow  
Middlesex  
HA1 3EX

**STATEMENT OF FINANCIAL POSITION****30 SEPTEMBER 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investment property	4		72,967
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		1,966	
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>88,730</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(86,764)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(13,797)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			300
Retained earnings			<u>(14,097)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,797)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2018 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 29 May 2019 and were signed on its behalf by:

Mr B Precious - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 SEPTEMBER 2017 TO 30 SEPTEMBER 2018**

1. **STATUTORY INFORMATION**

BJM Investments Limited is a private company, limited by shares, registered in Not specified/Other. 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.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period 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 statement of financial position date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

4. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	<u>72,967</u>
At 30 September 2018	<u>72,967</u>
<b>NET BOOK VALUE</b>	
At 30 September 2018	<u>72,967</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>88,730</u>

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.