

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 SEPTEMBER 2021

FOR

BJM INVESTMENTS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2021

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BJM INVESTMENTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

DIRECTORS:

Mr B Precious
Mrs J Lawler
Mr M Precious
Mr B J 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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investment property	5		<u>175,016</u>		<u>274,763</u>
			175,016		274,763
CURRENT ASSETS					
Debtors	6	2,780		3,206	
Cash at bank and in hand		<u>134,986</u>		<u>8,553</u>	
		137,766		11,759	
CREDITORS					
Amounts falling due within one year	7	<u>270,467</u>		<u>271,625</u>	
NET CURRENT LIABILITIES			(132,701)		(259,866)
TOTAL ASSETS LESS CURRENT LIABILITIES			42,315		14,897
PROVISIONS FOR LIABILITIES			<u>2,377</u>		<u>2,377</u>
NET ASSETS			<u>39,938</u>		<u>12,520</u>
CAPITAL AND RESERVES					
Called up share capital			400		400
Non distributable reserves	8		19,528		19,528
Retained earnings			<u>20,010</u>		<u>(7,408)</u>
SHAREHOLDERS' FUNDS			<u>39,938</u>		<u>12,520</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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
- (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 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 1 July 2022 and were signed on its behalf by:

Mr B Precious - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. STATUTORY INFORMATION

BJM Investments Ltd 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 as modified by the revaluation of certain assets.

Turnover

Turnover represents rent receivable.

Tangible fixed assets

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

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

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 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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2020	
and 30 September 2021	<u>850</u>
DEPRECIATION	
At 1 October 2020	
and 30 September 2021	<u>850</u>
NET BOOK VALUE	
At 30 September 2021	<u>-</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 October 2020	274,763
Disposals	<u>(99,747)</u>
At 30 September 2021	<u>175,016</u>
NET BOOK VALUE	
At 30 September 2021	<u>175,016</u>
At 30 September 2020	<u>274,763</u>

Fair value at 30 September 2021 is represented by:

	£
Valuation in 2021	<u>175,016</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	<u>2,780</u>	<u>3,206</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Taxation and social security	4,247	254
Other creditors	<u>266,220</u>	<u>271,371</u>
	<u>270,467</u>	<u>271,625</u>

8. RESERVES

	Non distributable reserves £
At 1 October 2020	
and 30 September 2021	<u>19,528</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.