

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2014
FOR
PBJ INVESTMENTS LIMITED

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for the year ended 30 April 2014**

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PBJ INVESTMENTS LIMITED

COMPANY INFORMATION
for the year ended 30 April 2014

DIRECTOR: P C Walker

SECRETARY: I G E Walker

REGISTERED OFFICE: Celtic House
Caxton Place
Pentwyn
Cardiff
South Glamorgan
CF23 8HA

REGISTERED NUMBER: 04422560 (England and Wales)

ACCOUNTANTS: Lewis Ballard Limited
Celtic House
Caxton Place
Pentwyn
Cardiff
South Glamorgan
CF23 8HA

ABBREVIATED BALANCE SHEET
30 April 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,197,870	480,000
CURRENT ASSETS			
Debtors		1,125	66,794
Cash at bank		5,749	12,920
		<u>6,874</u>	<u>79,714</u>
CREDITORS			
Amounts falling due within one year		(651,909)	(38,875)
NET CURRENT (LIABILITIES)/ASSETS		<u>(645,035)</u>	<u>40,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		552,835	520,839
CREDITORS			
Amounts falling due after more than one year		(138,262)	(138,250)
NET ASSETS		<u><u>414,573</u></u>	<u><u>382,589</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Revaluation reserve		192,542	192,542
Profit and loss account		222,029	190,045
SHAREHOLDERS' FUNDS		<u><u>414,573</u></u>	<u><u>382,589</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

ABBREVIATED BALANCE SHEET - continued
30 April 2014

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 17 September 2014 and were signed by:

P C Walker - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Land and buildings - not provided

2. TANGIBLE FIXED ASSETS

Total
£

COST OR VALUATION

At 1 May 2013	480,000
Additions	<u>717,870</u>
At 30 April 2014	<u>1,197,870</u>
NET BOOK VALUE	
At 30 April 2014	<u>1,197,870</u>
At 30 April 2013	<u><u>480,000</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>