

**S.J.S Investments Limited**

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31  
DECEMBER 2009**

**Registered office**

Trinity Road  
Halifax  
West Yorkshire  
HX1 2RG

**Registered number**

2555030

**Directors**

J Carson  
HBOS Directors Ltd

**Company secretary**

HBOS Secretaries Ltd

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A32 23/07/2010 439  
COMPANIES HOUSE

A36 14/07/2010 365  
COMPANIES HOUSE

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**Member of Lloyds Banking Group**

**S.J.S Investments Limited**

**DIRECTORS' REPORT**

**Principal activities and business review**

During the year ended 31 December 2009, the company did not trade or incur any liabilities and consequently has made neither profit nor loss

**Directors**

The names of the present directors of the company are shown on page 1

Director	Date of appointment	Date of resignation
J Carson	08 12 2008	-
HBOS Directors Ltd	12 12 2007	-

On behalf of the board  
*Liam O'Nia*  
HBOS Secretaries Ltd  
Company Secretary

30 June 2010

**S.J.S Investments Limited**  
**Registered number 2555030**

**BALANCE SHEET AT 31 DECEMBER 2009**

	Note	2009 £'000	2008 £'000
<b>TOTAL NON-CURRENT ASSETS</b>		<u>-</u>	<u>-</u>
Trade and other receivables	6	7,020	7,020
Income tax recoverable		221	217
Cash & cash equivalents	7	<u>445</u>	<u>449</u>
<b>TOTAL CURRENT ASSETS</b>		<u>7,686</u>	<u>7,686</u>
<b>TOTAL ASSETS</b>		<u>7,686</u>	<u>7,686</u>
<b>EQUITY</b>			
Issued capital	8	-	-
Reserves	8	7,213	7,213
<b>TOTAL EQUITY</b>		<u>7,213</u>	<u>7,213</u>
<b>LIABILITIES</b>			
Deferred tax liabilities		-	-
<b>TOTAL NON-CURRENT LIABILITIES</b>		-	-
Trade and other payables	9	<u>473</u>	<u>473</u>
<b>TOTAL CURRENT LIABILITIES</b>		<u>473</u>	<u>473</u>
<b>TOTAL LIABILITIES</b>		<u>473</u>	<u>473</u>
<b>TOTAL EQUITIES AND LIABILITIES</b>		<u>7,686</u>	<u>7,686</u>

S.J.S Investments Limited

For the year ended 31 December 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- the directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts

The financial statements on page 3, were approved by the board of directors on and signed on its behalf by



Director

**JAMES CARSON**

The accompanying notes are an integral part of the financial statements

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## S.J.S Investments Limited

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

#### 1. Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. The financial statements have been prepared under the historical cost convention, in compliance with the requirements of the Companies Act 2006 and in accordance with applicable International Financial Reporting Standards (IFRS). There are no accounting policies where the use of assumptions and estimates are determined to be significant to the financial statements.

A statement of comprehensive income, a statement of changes in equity and a statement of cashflows are not presented in these financial statements as these would show nil amounts for the current and preceding financial years.

#### 2. Trade and other receivables

	2009 £000	2008 £000
Trade receivables and prepayments	-	-
Amount due from fellow subsidiary	7,020	7,020
	<hr/> 7,020	<hr/> 7,020

Amounts owed by other group companies are non-interest bearing and are repayable on demand. The fair values of amounts owed by other group companies is equal to their carrying amounts. No provisions have been recognised in respect of amounts owed by other group companies.

#### 3. Cash and cash equivalents

	2009 £000	2008 £000
Bank balance		
- Account with Bank of Scotland	445	449
	<hr/> 445	<hr/> 449

## S.J.S Investments Limited

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009

#### 4. Share capital

Reconciliation of movement in capital and reserves	Share Capital £000	Revaluation Reserve £000	Reserves £000	Total equity £000
Balance at 1 January 2008	-	-	7,205	7,205
Total recognised income and expense	-	-	8	8
Balance at 31 December 2008	-	-	7,213	7,213
Balance at 1 January 2009	-	-	7,213	7,213
Total recognised income and expense	-	-	-	-
Balance at 31 December 2009	-	-	7,213	7,213

#### Share Capital

The share capital issued as at 31 December 2008 and 31 December 2009 relates to 2 ordinary shares each with a par value of £1

At 31 December 2009, the authorised share capital comprised 100,000 ordinary shares (2008 100,000) each with a par value of £1

The holders of ordinary shares are entitled to receive dividends as declared and are entitled to one vote per share at meetings of the Company. All shares rank equally with regard to the Company's residual assets.

## **S.J.S Investments Limited**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2009**

#### **5. Related party transactions**

The Company's immediate parent company is The Leeds Light Investment Limited. The company regarded by the directors as the ultimate parent company is Lloyds Banking Group plc (formerly Lloyds TSB Group plc), a limited liability company incorporated and domiciled in Scotland, which is also the parent undertaking of the largest group of undertakings for which group accounts are drawn up and of which the Company is a member. (Lloyds TSB Bank plc) is the parent undertaking of the smallest such group of undertakings. Copies of the group accounts of both companies may be obtained from the company secretary's office, Lloyds Banking Group plc, 25 Gresham Street, London EC2V 7HN.

The company's related parties include other companies in the Lloyds Banking Group, pension schemes of the company's ultimate parent company and the company's key management personnel. Key management personnel are those persons having authority and responsibility for planning, directing and controlling the activities of the company, which is determined to be the company's directors.

There were no transactions between the company and key management personnel during the current or preceding year.

Key management personnel are employed by other companies in the Lloyds Banking Group and consider that their services to the company are incidental to their other activities within the group.