

Unaudited Financial Statements
for the Year Ended 31 December 2018
for
C.J.Securities(Bath) Limited

**Contents of the Financial Statements
for the Year Ended 31 December 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

C.J.Securities(Bath) Limited
Company Information
for the Year Ended 31 December 2018

DIRECTORS:

Mr J L Cowley
Mrs J Cowley
Mr C L J Cowley
Mrs A Liversidge

REGISTERED OFFICE:

Lennox House
3 Pierrepont Street
Bath
Somerset
BA1 1LB

REGISTERED NUMBER:

00742006 (England and Wales)

Balance Sheet
31 December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		206,579		204,259
Investments	5		<u>608,421</u>		<u>703,213</u>
			815,000		907,472
CURRENT ASSETS					
Debtors	6	11,837		11,829	
Cash at bank		<u>159,742</u>		<u>79,908</u>	
		171,579		91,737	
CREDITORS					
Amounts falling due within one year	7	<u>15,300</u>		<u>230,963</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>156,279</u>		<u>(139,226)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>971,279</u>		<u>768,246</u>
CAPITAL AND RESERVES					
Called up share capital			750		750
Revaluation reserve	8		38,580		38,580
Retained earnings			<u>931,949</u>		<u>728,916</u>
			<u>971,279</u>		<u>768,246</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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 applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors on 11 September 2019 and were signed on its behalf by:

Mr J L Cowley - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2018**

1. STATUTORY INFORMATION

C.J.Securities(Bath) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Tangible fixed assets

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

Freehold property	- in accordance with the property
Long leasehold	- over period of lease

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 balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 2 (2017 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

4. TANGIBLE FIXED ASSETS

	Freehold property £	Long leasehold £	Totals £
COST			
At 1 January 2018	103,898	117,504	221,402
Additions	-	3,443	3,443
At 31 December 2018	<u>103,898</u>	<u>120,947</u>	<u>224,845</u>
DEPRECIATION			
At 1 January 2018	11,863	5,280	17,143
Charge for year	519	604	1,123
At 31 December 2018	<u>12,382</u>	<u>5,884</u>	<u>18,266</u>
NET BOOK VALUE			
At 31 December 2018	<u>91,516</u>	<u>115,063</u>	<u>206,579</u>
At 31 December 2017	<u>92,035</u>	<u>112,224</u>	<u>204,259</u>

5. FIXED ASSET INVESTMENTS

	Listed investments £	Investment in group undertakings £	Totals £
COST			
At 1 January 2018	183,213	520,000	703,213
Additions	52,860	-	52,860
Disposals	(146,239)	-	(146,239)
Share of profit/(loss)	(1,413)	-	(1,413)
At 31 December 2018	<u>88,421</u>	<u>520,000</u>	<u>608,421</u>
NET BOOK VALUE			
At 31 December 2018	<u>88,421</u>	<u>520,000</u>	<u>608,421</u>
At 31 December 2017	<u>183,213</u>	<u>520,000</u>	<u>703,213</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	8,875	8,875
Other debtors	675	678
Prepayments and accrued income	<u>2,287</u>	<u>2,276</u>
	<u>11,837</u>	<u>11,829</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Amounts owed to group undertakings	-	218,197
Tax	2,011	3,508
PAYE and social security	1,514	1,450
Net wages	3,254	2,067
Directors' current accounts	3,011	966
Accruals and deferred income	<u>5,510</u>	<u>4,775</u>
	<u>15,300</u>	<u>230,963</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2018

8. **RESERVES**

At 1 January 2018
and 31 December 2018

Revaluation
reserve
£

38,580

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.