

**Unaudited Financial Statements**  
**for the Year Ended 30 September 2019**  
**for**  
**C.J. Computing (Systems) Ltd**

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**for the Year Ended 30 September 2019**

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**C.J. Computing (Systems) Ltd**

**Company Information**  
**for the Year Ended 30 September 2019**

**DIRECTORS:**

I Duxbury  
M Wells

**SECRETARY:**

I Duxbury

**REGISTERED OFFICE:**

57 Westbury Hill  
Westbury on Trym  
Bristol  
City of Bristol  
BS9 3AD

**REGISTERED NUMBER:**

02938398 (England and Wales)

**ACCOUNTANTS:**

Dunkley's  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Balance Sheet**  
**30 September 2019**

	Notes	30.9.19 £	30.9.18 £
<b>CURRENT ASSETS</b>			
Stocks		1,785	2,472
Debtors	5	968	-
Cash at bank and in hand		<u>5,102</u>	<u>2,563</u>
		7,855	5,035
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>16,543</u>	<u>17,562</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,688)</u>	<u>(12,527)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(8,688)</u>	<u>(12,527)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	1,000	1,000
Retained earnings	8	<u>(9,688)</u>	<u>(13,527)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(8,688)</u>	<u>(12,527)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2019 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 June 2020 and were signed on its behalf by:

M Wells - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2019**

**1. STATUTORY INFORMATION**

C.J. Computing (Systems) Ltd 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.

**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.

The financial statements have been prepared on the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The company has previously incurred trading losses resulting in a deficit of reserves. In the directors' opinion, the company will, like this year, continue to trade profitably, and they have confirmed that they will continue their financial support until the deficit has been recovered. To this end, the going concern basis is considered to be appropriate for the preparation these accounts.

**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.

Plant and machinery	- 20% on cost
Fixtures and fittings	- 15% on cost
Flat fixtures & fittings	- 15% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2019**

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Flat fixtures & fittings £	Totals £
<b>COST</b>				
At 1 October 2018 and 30 September 2019	<u>859</u>	<u>13,910</u>	<u>2,596</u>	<u>17,365</u>
<b>DEPRECIATION</b>				
At 1 October 2018 and 30 September 2019	<u>859</u>	<u>13,910</u>	<u>2,596</u>	<u>17,365</u>
<b>NET BOOK VALUE</b>				
At 30 September 2019	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 30 September 2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

	30.9.19 £	30.9.18 £
Other debtors	804	-
Prepayments	<u>164</u>	<u>-</u>
	<u>968</u>	<u>-</u>

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

	30.9.19 £	30.9.18 £
Trade creditors	4,219	3,295
Social security and other taxes	-	211
VAT	1,947	1,972
Other creditors	789	185
Directors' current accounts	8,993	10,534
Accrued expenses	<u>595</u>	<u>1,365</u>
	<u>16,543</u>	<u>17,562</u>

**7. CALLED UP SHARE CAPITAL**

Allotted and issued: Number:	Class:	Nominal value:	30.9.19 £	30.9.18 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2019**

**8. RESERVES**

	Retained earnings £
At 1 October 2018	(13,527)
Profit for the year	<u>3,839</u>
At 30 September 2019	<u>(9,688)</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.