

Registered Number 03374593

C.J.S. (Eastern) Limited

Directors' report and unaudited financial statements  
for the year ended 31 December 2018



**C.J.S. (Eastern) Limited**

**Directors’ report and unaudited financial statements  
for the year ended 31 December 2018**

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# **C.J.S. (Eastern) Limited**

## **Directors' report for the year ended 31 December 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2018. The directors' report has been prepared in accordance with the small companies regime part 15 of the Companies Act 2006/section 415A.

### **Principal activities**

The company is dormant and has not traded during the period. The company received no income and incurred no expenditure in the period therefore did not make either a profit or a loss.

### **Directors**

The directors who held office during the year and to the date of signing the financial statements are:

P W Teasdale  
S A Bedford  
A S Dack

### **Directors' indemnities**

As permitted by the Articles of Association, the Directors have the benefit of an indemnity which is a qualifying third party indemnity provision as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. The Company also purchased and maintained throughout the financial year Directors' and Officers' liability insurance in respect of itself and its Directors.

### **Statement of directors' responsibilities**

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

# **C.J.S. (Eastern) Limited**

## **Directors' report for the year ended 31 December 2018 (continued)**

### **Statement of directors' responsibilities (continued)**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

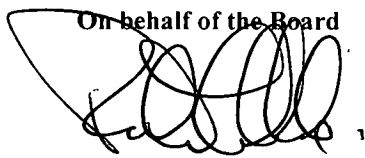
The Directors have taken advantage of the audit exemption offered by section 480 of the companies Act 2006, as the company was dormant throughout the year ended 31 December 2018.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

As a dormant company, C.J.S (Eastern) Limited has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change in those balances or the company undertakes any new transactions in line with FRS 102, section 35.

### **Auditors**

The Directors have taken advantage of the audit exemption offered by section 480 of the companies Act 2006, as the company was dormant throughout the period ended 31<sup>st</sup> December 2018.

On behalf of the Board  
  
**P W Teasdale**  
Director  
11<sup>th</sup> April 2019

# C.J.S. (Eastern) Limited

## Balance sheet as at 31 December 2018

	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	111,212	111,212
		<b>111,212</b>	111,212
<b>Creditors – amounts falling due within one year</b>			
	3	(95,000)	(95,000)
<b>Net assets</b>			
		<b>16,212</b>	16,212
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account	5	16,112	16,112
<b>Total shareholders' funds</b>			
	6	<b>16,212</b>	16,212

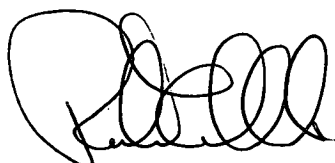
Advantage has been taken of the audit exemption available to dormant companies under section 480 of the Companies Act 2006 on the grounds:

- that for the year ended 31 December 2018 the company was entitled to the exemption from a statutory audit under section 480 of the Companies Act 2006; and
- the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the company at 31 December 2018 and of its profit or loss for the year then ended in accordance with the requirements of section 394 of the Companies Act 2006, 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 on pages 5 to 7 were approved by the Board of directors on 11<sup>th</sup> April 2019 and were signed on its behalf by:



**P W Teasdale**  
Director

# C.J.S. (Eastern) Limited

## Notes to the financial statements for the year ended 31 December 2018

### 1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies are set out below and have been applied consistently throughout the year. The Company has Taken advantage of the exemption under FRS102, The Financial Reporting Standards Applicable in the UK and Republic of Ireland for dormant companies and has retained its existing accounting policies.

#### Cash flow statement

The cash flows of the company are included in the consolidated cash flows of the ultimate holding company. Consequently the company is exempt under the terms of Financial Reporting Standard No.1 (revised 1996) from publishing a cash flow statement.

### 2 Debtors

	2018	2017
	£	£
Amount owed by group companies	111,212	111,212

Amounts owed by group undertakings are unsecured, interest free and payable on demand.

### 3 Creditors – amounts falling due within one year

	2018	2017
	£	£
Amounts owed to group undertakings	95,000	95,000

Amounts owed to group undertakings are unsecured, interest free and payable on demand.

### 4 Called up share capital

	2018	2017
	£	£
Allotted and fully paid		
100 (2017: 100) ordinary shares of £1 each	100	100

## **C.J.S. (Eastern) Limited**

### **Notes to the financial statements for the year ended 31 December 2018 (continued)**

#### **5 Profit and loss account**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Balance as at 1 January	<b>16,112</b>	16,112
Profit for the financial year	-	-
<b>Balance as at 31 December</b>	<b>16,112</b>	16,112

#### **6 Reconciliation of movements in shareholders' funds**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	-	-
Opening shareholders' funds as at 1 January	<b>16,212</b>	16,212
<b>Closing shareholders' funds as at 31 December</b>	<b>16,212</b>	16,212

#### **7 Ultimate parent undertaking and controlling party**

The ultimate parent undertaking and controlling party is Premier Technical Services Group PLC, a company incorporated in the UK.

Premier Technical Services Group PLC, is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2018. The consolidated financial statements of Premier Technical Services Group PLC are available from 13 Flemming Court, Whistler Drive, Castleford, West Yorkshire, WF10 5HW.