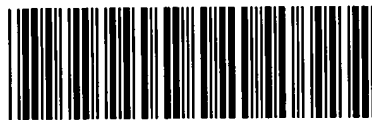


Registered Number 03374593

C.J.S. (Eastern) Limited

Directors' report and unaudited financial statements
for the period ended 31 March 2021

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C.J.S. (Eastern) Limited

Directors' report and unaudited financial statements for the period ended 31 March 2021

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C.J.S. (Eastern) Limited

Directors' report for the period ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the period ended 31 March 2021. 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 period and to the date of signing the financial statements are:

P W Teasdale

A S Dack

A J.Coates

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 period and is currently in force. The Company also purchased and maintained throughout the financial period 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 period ended 31 March 2021 (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 period ended 31 March 2021.

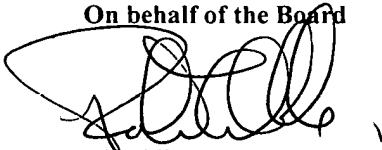
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 31st December 2019.

On behalf of the Board



P.W Teasdale
Director
8th December 2021

C.J.S. (Eastern) Limited

Balance sheet as at 31 March 2021

	Note	31 March 2021 £	31 December 2019 £
Current assets			
Debtors	2	111,212	111,212
		111,212	111,212
Creditors – amounts falling due within one year	3	(95,000)	(95,000)
Net assets		16,212	16,212
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	16,112	16,112
Total shareholders' funds	6	16,212	16,212

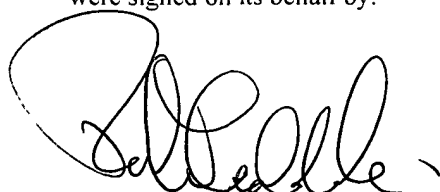
Advantage has been taken of the audit exemption available to dormant companies under section 480 of the Companies Act 2006 on the grounds:

- that for the period ended 31 March 2021 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 March 2021 and of its profit or loss for the period 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 8th December 2021 and were signed on its behalf by:



P W Teasdale
Director

Registered number: 03374593

C.J.S. (Eastern) Limited

Notes to the financial statements for the year ended 31 March 2021

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

	31 March 2021	31 December 2019
	£	£
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

	31 March 2021	31 December 2019
	£	£
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

	31 March 2021	31 December 2019
	£	£
Allotted and fully paid		
100 (2019: 100) ordinary shares of £1 each	100	100

C.J.S. (Eastern) Limited

Notes to the financial statements for the year ended 31 March 2021 (continued)

5 Profit and loss account

	31 March 2021	31 December 2019
	£	£
Opening Balance	16,112	16,112
Profit for the financial year	-	-
Closing Balance	16,112	16,112

6 Reconciliation of movements in shareholders' funds

	31 March 2021	31 December 2019
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	16,212	16,212
Closing shareholders' funds	16,212	16,212

7 Ultimate parent undertaking and controlling party

The parent company (the smallest group of undertakings in the UK to consolidate these financial statements as at 31 March 2021) and controlling party is Bernard Midco Limited. The consolidated financial statements of Bernard Midco Limited are available from 13 Flemming Court, Whistler Drive, Castleford, West Yorkshire, WF10 5HW.

The ultimate parent company (the largest group of undertakings for which group financial statement are drawn up) is Macquarie Group Limited, a company incorporated in Australia.