

REGISTERED NUMBER: 03721371 (England and Wales)

Unaudited Financial Statements for the Year Ended 28 February 2018

for

CJS Property Services Limited

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for the Year Ended 28 February 2018

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DIRECTORS:

D J Lambert
K Packer

SECRETARY:

K Packer

REGISTERED OFFICE:

33 Bower Way
Cippenham
Slough
Berkshire
SL1 5HW

REGISTERED NUMBER:

03721371 (England and Wales)

ACCOUNTANTS:

Oppenheims Chartered Accountants
Statutory Auditors
1a Waltham Court
Milley Lane
Reading
Berkshire
RG10 9AA

Balance Sheet
28 February 2018

	Notes	28.2.18 £	£	28.2.17 £	£
FIXED ASSETS					
Tangible assets	3		650,000		650,000
CURRENT ASSETS					
Cash at bank		1,742		2,450	
CREDITORS					
Amounts falling due within one year	4	<u>76,332</u>		<u>87,959</u>	
NET CURRENT LIABILITIES			<u>(74,590)</u>		<u>(85,509)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>575,410</u>		<u>564,491</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve	5		358,509		358,509
Retained earnings			<u>216,899</u>		<u>205,980</u>
SHAREHOLDERS' FUNDS			<u>575,410</u>		<u>564,491</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 20 November 2018 and were signed on its behalf by:

D J Lambert - Director

K Packer - Director

Notes to the Financial Statements
for the Year Ended 28 February 2018

1. **STATUTORY INFORMATION**

CJS Property Services 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.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Tangible fixed assets

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

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. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST OR VALUATION	
At 1 March 2017	
and 28 February 2018	650,000
NET BOOK VALUE	
At 28 February 2018	650,000
At 28 February 2017	650,000

Included in cost or valuation of land and buildings is freehold land of £ 100,000 (2017 - £ 100,000) which is not depreciated.

Notes to the Financial Statements - continued
for the Year Ended 28 February 2018

3. **TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 28 February 2018 is represented by:

	Land and buildings
	£
Valuation in 2016	271,121
Cost	378,879
	<u>650,000</u>

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

	28.2.18	28.2.17
	£	£
Taxation and social security	8,238	8,897
Other creditors	68,094	79,062
	<u>76,332</u>	<u>87,959</u>

5. **RESERVES**

	Revaluation reserve
	£
At 1 March 2017 and 28 February 2018	<u>358,509</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.