

**C J B Commissioning Services Limited**

**Unaudited Financial Statements**

**for the Year Ended 31 May 2016**

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for the Year Ended 31 May 2016**

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**C J B Commissioning Services Limited**

**Company Information  
for the Year Ended 31 May 2016**

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**DIRECTORS:** Chris Butler  
Penelope Jill Butler

**SECRETARY:** Penelope Jill Butler

**REGISTERED OFFICE:** 59 High Street  
Alconbury  
Huntingdon  
Cambridgeshire  
PE28 4DP

**REGISTERED NUMBER:** 04006081 (England and Wales)

**ACCOUNTANTS:** Haines Watts Peterborough Limited  
32 Thorpe Wood  
Thorpe Wood Business Park  
Peterborough  
Cambridgeshire  
PE3 6SR

**Statement of Financial Position**  
**31 May 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		17,458		22,063
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	6	102,049		50,832	
Cash at bank		<u>165,585</u>		<u>286,545</u>	
		267,634		337,377	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>202,645</u>		<u>322,627</u>	
<b>NET CURRENT ASSETS</b>			<u>64,989</u>		<u>14,750</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			82,447		36,813
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		-		(13,676)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,492)</u>		<u>(4,413)</u>
<b>NET ASSETS</b>			<u>78,955</u>		<u>18,724</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>78,953</u>		<u>18,722</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>78,955</u>		<u>18,724</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 3 October 2016 and were signed on its behalf by:

Chris Butler - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2016**

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**1. STATUTORY INFORMATION**

C J B Commissioning 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. STATEMENT OF COMPLIANCE**

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.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements, for the year ended 31 May 2016, are the first financial statements that comply with FRS102 Section 1A. The date of transition is 1 June 2015.

The principle accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year.

**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 the cost less estimated residual value of each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

## 5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
<b>COST</b>				
At 1 June 2015	1,178	26,255	6,807	34,240
Additions	-	-	941	941
At 31 May 2016	<u>1,178</u>	<u>26,255</u>	<u>7,748</u>	<u>35,181</u>
<b>DEPRECIATION</b>				
At 1 June 2015	1,178	6,247	4,752	12,177
Charge for year	-	5,002	544	5,546
At 31 May 2016	<u>1,178</u>	<u>11,249</u>	<u>5,296</u>	<u>17,723</u>
<b>NET BOOK VALUE</b>				
At 31 May 2016	<u>-</u>	<u>15,006</u>	<u>2,452</u>	<u>17,458</u>
At 31 May 2015	<u>-</u>	<u>20,008</u>	<u>2,055</u>	<u>22,063</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 June 2015	24,355
Transfer to ownership	(24,355)
At 31 May 2016	<u>-</u>
<b>DEPRECIATION</b>	
At 1 June 2015	6,098
Transfer to ownership	(6,098)
At 31 May 2016	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	<u>-</u>
At 31 May 2015	<u>18,257</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	101,598	50,405
Other debtors	451	427
	<u>102,049</u>	<u>50,832</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Hire purchase contracts	-	2,225
Trade creditors	40,430	-
Taxation and social security	90,830	89,839
Other creditors	71,385	230,563
	<u>202,645</u>	<u>322,627</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2016

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016	2015
	£	£
Hire purchase contracts	<u>-</u>	<u>13,676</u>

9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

	2016	2015
	£	£
<b>Chris Butler and Penelope Jill Butler</b>		
Balance outstanding at start of year	50,534	23,336
Amounts advanced	86,269	47,864
Amounts repaid	(66,269)	(20,666)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>70,534</u>	<u>50,534</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.