

REGISTERED NUMBER: 04006081 (England and Wales)

C J B Commissioning Services Limited

Unaudited Financial Statements

for the Year Ended 31 May 2017

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for the Year Ended 31 May 2017**

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C J B Commissioning Services Limited

**Company Information
for the Year Ended 31 May 2017**

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 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		31,261		17,458
CURRENT ASSETS					
Debtors	6	51,563		102,049	
Cash at bank		<u>272,368</u>		<u>165,585</u>	
		323,931		267,634	
CREDITORS					
Amounts falling due within one year	7	<u>288,504</u>		<u>202,645</u>	
NET CURRENT ASSETS			<u>35,427</u>		<u>64,989</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			66,688		82,447
PROVISIONS FOR LIABILITIES			<u>2,707</u>		<u>3,492</u>
NET ASSETS			<u>63,981</u>		<u>78,955</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>63,979</u>		<u>78,953</u>
SHAREHOLDERS' FUNDS			<u>63,981</u>		<u>78,955</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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 14 December 2017 and were signed on its behalf by:

Chris Butler - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2017**

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.

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

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 statement of financial position date.

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.

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.

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.

Notes to the Financial Statements - continued
for the Year Ended 31 May 20174. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2016 - 2) .

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Office equipment £	Totals £
COST				
At 1 June 2016	1,178	26,255	7,748	35,181
Additions	-	19,878	-	19,878
At 31 May 2017	<u>1,178</u>	<u>46,133</u>	<u>7,748</u>	<u>55,059</u>
DEPRECIATION				
At 1 June 2016	1,178	11,249	5,296	17,723
Charge for year	-	5,462	613	6,075
At 31 May 2017	<u>1,178</u>	<u>16,711</u>	<u>5,909</u>	<u>23,798</u>
NET BOOK VALUE				
At 31 May 2017	-	29,422	1,839	31,261
At 31 May 2016	-	<u>15,006</u>	<u>2,452</u>	<u>17,458</u>

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

	2017 £	2016 £
Trade debtors	50,563	101,598
Other debtors	1,000	451
	<u>51,563</u>	<u>102,049</u>

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

	2017 £	2016 £
Trade creditors	4,070	40,430
Taxation and social security	66,693	90,830
Other creditors	217,741	71,385
	<u>288,504</u>	<u>202,645</u>

Included within Other Creditors is a balance of £210,000.00, which relates to money received during the year from The Pirbright Institute in advance for work to be carried out in the next accounting year.

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.