

REGISTERED NUMBER: 04006081 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2019

for

C J B Commissioning Services Limited

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for the Year Ended 31 May 2019

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Company Information
for the Year Ended 31 May 2019

DIRECTORS:

Chris Butler
Penelope Jill Butler

SECRETARY:

Penelope Jill Butler

REGISTERED OFFICE:

59 High Street, Alconbury
Huntingdon
Cambridgeshire
PE28 4DP

BUSINESS ADDRESS:

59 High Street
Alconbury
Huntingdon
Cambridgeshire
PE28 4DP

REGISTERED NUMBER:

04006081 (England and Wales)

ACCOUNTANTS:

Haines Watts Peterborough Limited
Fairview
192 Park Road
Peterborough
Cambridgeshire
PE1 2UF

Statement of Financial Position**31 May 2019**

	Notes	31.5.19 £	£	31.5.18 £	£
FIXED ASSETS					
Tangible assets	5		34,416		40,068
CURRENT ASSETS					
Debtors	6	81,168		23,450	
Cash at bank		<u>437,644</u>		<u>281,984</u>	
		518,812		305,434	
CREDITORS					
Amounts falling due within one year	7	<u>227,116</u>		<u>180,485</u>	
NET CURRENT ASSETS			<u>291,696</u>		<u>124,949</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			326,112		165,017
PROVISIONS FOR LIABILITIES			<u>6,539</u>		<u>7,613</u>
NET ASSETS			<u>319,573</u>		<u>157,404</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>319,571</u>		<u>157,402</u>
			<u>319,573</u>		<u>157,404</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 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)

Statement of Financial Position - continued

31 May 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 11 November 2019 and were signed on its behalf by:

Chris Butler - Director

Notes to the Financial Statements
for the Year Ended 31 May 2019

1. **STATUTORY INFORMATION**

C J B Commissioning Services Ltd is a private limited company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered Number: 04006081

Registered office:

59 High Street
Alconbury
Huntingdon
Cambridgeshire
England
PE28 4DP

The presentation currency for this financial statement is the Great British Pound (GBP).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

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.

Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

3. **ACCOUNTING POLICIES - continued**

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.

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.

Debtors

Short term debtors are measured at transaction price less any impairments or discount.

Creditors

Short term creditors are measured at the transaction price after allowing for any trade discounts.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2018 - 2) .

5. **TANGIBLE FIXED ASSETS**

	Motor vehicles £	Computer equipment £	Totals £
COST			
At 1 June 2018	51,245	8,206	59,451
Additions	-	5,669	5,669
Disposals	-	(1,399)	(1,399)
At 31 May 2019	<u>51,245</u>	<u>12,476</u>	<u>63,721</u>
DEPRECIATION			
At 1 June 2018	12,947	6,436	19,383
Charge for year	9,575	1,071	10,646
Eliminated on disposal	-	(724)	(724)
At 31 May 2019	<u>22,522</u>	<u>6,783</u>	<u>29,305</u>
NET BOOK VALUE			
At 31 May 2019	<u>28,723</u>	<u>5,693</u>	<u>34,416</u>
At 31 May 2018	<u>38,298</u>	<u>1,770</u>	<u>40,068</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2019

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

	31.5.19	31.5.18
	£	£
Trade debtors	78,615	9,450
Other debtors	2,553	14,000
	<u>81,168</u>	<u>23,450</u>

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

	31.5.19	31.5.18
	£	£
Trade creditors	83,948	53,881
Taxation and social security	106,737	73,950
Other creditors	36,431	52,654
	<u>227,116</u>	<u>180,485</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.