

# CJM INVESTMENTS LIMITED

Company Number 04836667

## ABBREVIATED ACCOUNTS

30<sup>th</sup> June 2010

TUESDAY



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COMPANIES HOUSE

**CJM INVESTMENTS LIMITED**  
**Company Number 04836667**

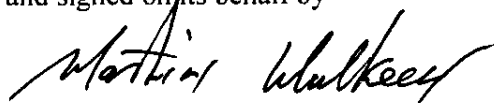
**ABBREVIATED BALANCE SHEET**

**30<sup>th</sup> June 2010**

	Note	30 <sup>th</sup> June 2010		30 <sup>th</sup> June 2009	
		£	£	£	£
<b>Investments</b>					
Freehold Property at cost		249,074		249,074	
<b>Current Assets</b>					
Cash at Bank		34,675		99,177	
Sundry Debtors		<u>45,177</u>		<u>38,140</u>	
		79,852		137,317	
<b>Creditors</b> amounts falling due within one year					
Sundry Creditors		(1,180)		(1,205)	
Short Term Loans		(119,894)		(179,894)	
Freehold Property Mortgage		(17,112)		(16,692)	
Corporation Tax		<u>(4,426)</u>		<u>(1,401)</u>	
<b>Net Current Liabilities</b>		(62,760)		(61,692)	
		<u>186,314</u>		<u>187,199</u>	
<b>Capital and Reserves</b>					
Called up Share Capital	2	1		1	
Profit and Loss Account		<u>39,195</u>		<u>22,669</u>	
<b>Total Shareholders Fund</b>		39,196		22,670	
<b>Long Term Liabilities</b>					
Allied Irish Banks - Mortgage on Freehold Property		<u>147,118</u>		<u>164,529</u>	
		<u>186,314</u>		<u>187,199</u>	

In the Directors opinion, the Company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("The Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 30<sup>th</sup> June 2010 and its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated financial statements on pages 1 and 2 which have been prepared in accordance with the special provisions relating to Companies subject to the small Companies regime within part 15 of the Companies Act 2006 were approved and authorised for issue by the board on 15<sup>th</sup> December 2010 and signed on its behalf by



Martin Mulkeen – Director

# **CJM INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**

**30<sup>th</sup> June 2010**

**Company Number 04836667**

### **1. Accounting Policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost accounting rules

The Financial Statements do not include a Cash Flow Statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a Statement

#### **Trading**

The Company owns Commercial Premises in Leeds from which it derives Rental Income

#### **Deferred taxation**

Deferred taxation is provided on the liability method in respect of the taxation effect of all timing differences to the extent that tax liabilities are likely to crystallise in the foreseeable future

### **2 Called up share capital**

	<b>30<sup>th</sup> June 2010</b>		<b>30<sup>th</sup> June 2009</b>	
	<b>Number of shares</b>	<b>£</b>	<b>Number of shares</b>	<b>£</b>
<b>Authorised</b>				
Ordinary shares of one pound each	1,000	1,000	1,000	1,000
<b>Allotted, called up and fully paid</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

# **CJM INVESTMENTS LIMITED**

## **THE DIRECTORS' REPORT**

**YEAR ENDED 30TH JUNE 2010**

The Director has pleasure in presenting his report and the unaudited financial statements of the company for the year ended 30<sup>th</sup> June 2010.

### **PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the provision of commercial office accommodation.

### **DIRECTORS**

The Directors who served the company during the year were as follows:

Mr. M Mulkeen

Mrs. T M Mulkeen

### **DONATIONS**

During the year the company made the following contributions:

	2010	2009
	£	£
Charitable Donations	0	50

### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies act 2006.

Registered Office:  
32 Headingley Lane  
Leeds  
LS6 2EB

Signed on behalf of the directors:



Mr M MULKEEN  
Director

Approved by the directors on 15<sup>th</sup> December 2010