

Unaudited Financial Statements
for the Year Ended 30th September 2019
for
C J S Solutions and Support Limited

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for the Year Ended 30th September 2019

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C J S Solutions and Support Limited (Registered number: 07022459)**Abridged Balance Sheet**
30th September 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	5		22,806		26,064
Tangible assets	6		<u>97,744</u>		<u>99,128</u>
			120,550		125,192
CURRENT ASSETS					
Cash at bank and in hand		2,989		2,083	
CREDITORS					
Amounts falling due within one year		<u>8,539</u>		<u>17,339</u>	
NET CURRENT LIABILITIES			<u>(5,550)</u>		<u>(15,256)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			115,000		109,936
CREDITORS					
Amounts falling due after more than one year			<u>99,848</u>		<u>99,848</u>
NET ASSETS			<u>15,152</u>		<u>10,088</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>15,052</u>		<u>9,988</u>
SHAREHOLDERS' FUNDS			<u>15,152</u>		<u>10,088</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abridged Balance Sheet - continued
30th September 2019

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30th September 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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 director and authorised for issue on 2nd June 2020 and were signed by:

Mr C J Stanford - Director

Notes to the Financial Statements
for the Year Ended 30th September 2019

1. STATUTORY INFORMATION

C J S Solutions and Support Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number:	07022459
Registered office:	Kings Lodge London Road West Kingsdown Sevenoaks Kent TN15 6AR

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Turnover represents the value of consultancy services provided, excluding value added tax

Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2012, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 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 balance sheet date.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30th September 2019

5. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st October 2018	
and 30th September 2019	<u>32,580</u>
AMORTISATION	
At 1st October 2018	6,516
Amortisation for year	<u>3,258</u>
At 30th September 2019	<u>9,774</u>
NET BOOK VALUE	
At 30th September 2019	<u>22,806</u>
At 30th September 2018	<u>26,064</u>

6. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st October 2018	
and 30th September 2019	<u>115,291</u>
DEPRECIATION	
At 1st October 2018	16,163
Charge for year	<u>1,384</u>
At 30th September 2019	<u>17,547</u>
NET BOOK VALUE	
At 30th September 2019	<u>97,744</u>
At 30th September 2018	<u>99,128</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.