

REGISTERED NUMBER: 07022459 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 September 2017
for
C J S Solutions and Support Limited

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for the Year Ended 30 September 2017**

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C J S Solutions and Support Limited (Registered number: 07022459)

Abridged Balance Sheet
30 September 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	5		29,322		32,580
Tangible assets	6		<u>100,858</u>		<u>103,741</u>
			130,180		136,321
CURRENT ASSETS					
Cash at bank and in hand		5,347		2,713	
CREDITORS					
Amounts falling due within one year		<u>37,161</u>		<u>39,442</u>	
NET CURRENT LIABILITIES			<u>(31,814)</u>		<u>(36,729)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			98,366		99,592
CREDITORS					
Amounts falling due after more than one year			<u>97,485</u>		<u>102,612</u>
NET ASSETS/(LIABILITIES)			<u>881</u>		<u>(3,020)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>781</u>		<u>(3,120)</u>
SHAREHOLDERS' FUNDS			<u>881</u>		<u>(3,020)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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)

C J S Solutions and Support Limited (Registered number: 07022459)

Abridged Balance Sheet - continued
30 September 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 30 September 2017 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 on 25 July 2018 and were signed by:

Mr C Stanford - Director

Notes to the Financial Statements
for the Year Ended 30 September 2017

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

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

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 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 balance sheet date.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2017

3. **ACCOUNTING POLICIES - continued**

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 .

5. **INTANGIBLE FIXED ASSETS**

Totals
£

COST

At 1 October 2016
and 30 September 2017

32,580

AMORTISATION

Amortisation for year
At 30 September 2017

3,258
3,258

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

29,322
32,580

6. **TANGIBLE FIXED ASSETS**

Totals
£

COST

At 1 October 2016
and 30 September 2017

115,291

DEPRECIATION

At 1 October 2016
Charge for year
At 30 September 2017

11,550
2,883
14,433

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

100,858
103,741

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr C Stanford.

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.