

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

CJ Systems Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

CJ Systems Limited

Company Information
for the Year Ended 31 March 2014

DIRECTORS:

Mr J J Sealby
Mr C A Stilton

SECRETARY:

REGISTERED OFFICE:

Exchange House
12-14 The Crescent
Taunton
Somerset
TA1 4EB

REGISTERED NUMBER:

07269143 (England and Wales)

ACCOUNTANTS:

KPF Accountancy Limited
13 Cambridge Street
Exeter
EX4 1 BY

Abbreviated Balance Sheet

31 March 2014

	Notes	31.3.14 £	31.3.13 £
CURRENT ASSETS			
Debtors		64,863	43,870
Cash at bank		<u>20,763</u>	<u>23,066</u>
		85,626	66,936
CREDITORS			
Amounts falling due within one year		<u>72,699</u>	<u>38,788</u>
NET CURRENT ASSETS		<u>12,927</u>	<u>28,148</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,927</u>	<u>28,148</u>
CAPITAL AND RESERVES			
Called up share capital	2	202	200
Profit and loss account		<u>12,725</u>	<u>27,948</u>
SHAREHOLDERS' FUNDS		<u>12,927</u>	<u>28,148</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 July 2014 and were signed on its behalf by:

Mr J J Sealby - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the amounts receivable, excluding VAT and trade discounts, by the company for services provided during the year.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.14 £	31.3.13 £
100	Ordinary 'A' shares	£1.00	100	100
100	Ordinary 'B' shares	£1.00	100	100
2	Ordinary 'C' and 'D' shares	£1.00	<u>2</u>	<u>-</u>
			<u>202</u>	<u>200</u>

2 Ordinary 'C' and 'D' shares shares of £1.00 each were allotted and fully paid for cash at par during the year.

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 March 2014 and 31 March 2013:

	31.3.14 £	31.3.13 £
Mr C A Stilton		
Balance outstanding at start of year	3,495	-
Amounts advanced	-	3,495
Amounts repaid	(3,495)	-
Balance outstanding at end of year	<u>-</u>	<u>3,495</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.