

CP & LJ LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

CP & LJ LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CP & LJ LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

Directors	Mrs Caroline Wild-Davies Miss Lindsay Powell
Company Number	07308834 (England and Wales)
Registered Office	401 Pensby Road Pensby Wirral Merseyside CH61 9PF UK

CP & LJ LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	19,273	19,790
Current assets			
Inventories		1,800	1,800
Cash at bank and in hand		56,462	15,787
		<u>58,262</u>	<u>17,587</u>
Creditors: amounts falling due within one year	<u>5</u>	(12,198)	(21,100)
Net current assets/(liabilities)		<u>46,064</u>	<u>(3,513)</u>
Total assets less current liabilities		65,337	16,277
Creditors: amounts falling due after more than one year	<u>6</u>	(59,730)	(15,000)
Net assets		<u>5,607</u>	<u>1,277</u>
Capital and reserves			
Profit and loss account		5,607	1,277
Shareholders' funds		<u>5,607</u>	<u>1,277</u>

For the year ending 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 4 December 2020 and were signed on its behalf by

Mrs Caroline Wild-Davies
Director

Company Registration No. 07308834

CP & LJ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

1 Statutory information

CP & LJ Ltd is a private company, limited by shares, registered in England and Wales, registration number 07308834. The registered office is 401 Pensby Road, Pensby, Wirral, Merseyside, CH61 9PF, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Fixtures & fittings	25%

4 Tangible fixed assets

	Land & buildings £	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 August 2019	17,719	5,296	6,538	29,553
At 31 July 2020	17,719	5,296	6,538	29,553
Depreciation				
At 1 August 2019	-	4,694	5,069	9,763
Charge for the year	-	150	367	517
At 31 July 2020	-	4,844	5,436	10,280
Net book value				
At 31 July 2020	17,719	452	1,102	19,273
At 31 July 2019	17,719	602	1,469	19,790

CP & LJ LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	5,095	-
Taxes and social security	9,565	14,926
Other creditors	(3,862)	-
Loans from directors	-	4,974
Accruals	1,400	1,200
	<hr/>	<hr/>
	12,198	21,100
	<hr/>	<hr/>

6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	59,730	15,000

7 Average number of employees

During the year the average number of employees was 11 (2019: 0).

