

**CJ TRAINING SOLUTIONS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

Zazie Business Services Ltd

Zazie, Temple Boat Yard  
Knight Road  
Rochester  
Kent  
ME2 2AG

**CJ Training Solutions Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2017**

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**CJ Training Solutions Limited**  
**Balance Sheet**  
**As at 30 September 2017**

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Registered number: 8683572

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		4,693		2,333
			<u>4,693</u>		<u>2,333</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	4,562		4,882	
Cash at bank and in hand		<u>6,668</u>		<u>6,023</u>	
		11,230		10,905	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	<u>(13,860 )</u>		<u>(12,523 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(2,630 )</u>		<u>(1,618 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>2,063</u>		<u>715</u>
<b>NET ASSETS</b>			<u>2,063</u>		<u>715</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		3		2
Profit and loss account			<u>2,060</u>		<u>713</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,063</u>		<u>715</u>

**CJ Training Solutions Limited**  
**Balance Sheet (continued)**  
**As at 30 September 2017**

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For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Paul Traxler**

**08/12/2017**

The notes on pages 4 to 6 form part of these financial statements.

**CJ Training Solutions Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 30 September 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 October 2015	2	666	668
Profit for the year and total comprehensive income	-	3,809	3,809
Dividends paid	-	(3,762)	(3,762)
As at 30 September 2016 and 1 October 2016	2	713	715
Profit for the year and total comprehensive income	-	6,347	6,347
Dividends paid	-	(5,000)	(5,000)
As at 30 September 2017	3	2,060	2,063

**CJ Training Solutions Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 September 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Computer Equipment	3 year straight line

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Office and administration	1	-
	1	-

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 October 2016	2,260	2,143	4,403
Additions	4,721	-	4,721
As at 30 September 2017	6,981	2,143	9,124
<b>Depreciation</b>			
As at 1 October 2016	724	1,346	2,070
Provided during the period	1,564	797	2,361
As at 30 September 2017	2,288	2,143	4,431
<b>Net Book Value</b>			
As at 30 September 2017	4,693	-	4,693
As at 1 October 2016	1,536	797	2,333

**CJ Training Solutions Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	4,562	4,562
Prepayments and accrued income	-	320
	<u>4,562</u>	<u>4,882</u>

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	1,962
Corporation tax	1,035	600
Accruals and deferred income	2,440	1,000
Director's loan account	10,385	8,961
	<u>13,860</u>	<u>12,523</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	2	2	2
Ordinary A shares	1,000	1	1	-
		<u>3</u>	<u>3</u>	<u>2</u>

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	5,000	3,762
	<u>5,000</u>	<u>3,762</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is Paul Traxler by virtue of his ownership of 100% of the issued share capital in the company.

**CJ Training Solutions Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 September 2017**

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**13. General Information**

CJ Training Solutions Limited Registered number 8683572 is a limited by shares company incorporated in England & Wales. The Registered Office is 35 Petrel Close, Hillborough, Herne Bay, Kent, CT6 6NT.



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.