

**CESSATION FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JUNE 2019 TO 29 FEBRUARY 2020**

**FOR**

**CPJ FINANCIAL LTD**

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FOR THE PERIOD 1 June 2019 to 29 February 2020**

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**CPJ FINANCIAL LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 June 2019 to 29 February 2020**

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<b>DIRECTOR:</b>	Mr C Jenkins
<b>REGISTERED OFFICE:</b>	11 Springwood Road Doncaster South Yorkshire DN5 9HT
<b>REGISTERED NUMBER:</b>	10166978 (England and Wales)
<b>ACCOUNTANTS:</b>	JSA Services Limited 4th Floor Radius House 51 Clarendon Road Watford Hertfordshire WD17 1HP

**ABRIDGED BALANCE SHEET**  
**29 February 2020**

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors		5,760	5,760
Cash at bank		<u>9,001</u>	<u>10,182</u>
		14,761	15,942
<b>CREDITORS</b>			
Amounts falling due within one year		<u>9,959</u>	<u>11,659</u>
<b>NET CURRENT ASSETS</b>		<u>4,802</u>	<u>4,283</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,802</u>	<u>4,283</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Retained earnings	6	<u>4,801</u>	<u>4,282</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>4,802</u>	<u>4,283</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2020 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**  
**29 February 2020**

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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 Income Statement and an abridged Balance Sheet for the period ended 29 February 2020 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 March 2020 and were signed by:

Mr C Jenkins - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 June 2019 to 29 February 2020**

**1. STATUTORY INFORMATION**

CPJ Financial Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

The financial statements have been prepared under the realisation basis and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

**3. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements have been prepared under the realisable 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.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2019 - 1).

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

**6. RESERVES**

Reserves	£4,801
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**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the period ended 29 February 2020 and the year ended 31 May 2019:

	2020 £	2019 £
<b>Mr C Jenkins</b>		
Balance outstanding at start of period	(234)	(234)
Amounts advanced	6,636	8,675
Amounts repaid	(6,636)	(8,675)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(234)</u>	<u>(234)</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.