

Registered Number:01314648

England and Wales

CJ Stern (Oils) Limited

Unaudited Financial Statements

For the year ended 31 May 2017

CJ Stern (Oils) Limited

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Statement of Financial Position  
As at 31 May 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	1,306,219	816,644
		<b>1,306,219</b>	<b>816,644</b>
<b>Current assets</b>			
Inventories	3	25,190	89,298
Trade and other receivables	4	150,718	84,249
Cash and cash equivalents		93,081	71,800
		<b>268,989</b>	<b>245,347</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(672,304)	(794,413)
<b>Net current liabilities</b>		<b>(403,315)</b>	<b>(549,066)</b>
<b>Total assets less current liabilities</b>		<b>902,904</b>	<b>267,578</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(600,000)	-
<b>Net assets</b>		<b>302,904</b>	<b>267,578</b>
<b>Capital and reserves</b>			
Called up share capital		1,000	1,000
Retained earnings		301,904	266,578
<b>Shareholders' funds</b>		<b>302,904</b>	<b>267,578</b>

For the year ended 31 May 2017 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 of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

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

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.

These financial statements were approved and authorised for issue by the Board on 30 May 2018 and were signed by:

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Mr N Y Musa Director

# CJ Stern (Oils) Limited

## Notes to the Financial Statements For the year ended 31 May 2017

### Statutory Information

CJ Stern (Oils) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 01314648.

Registered address:  
Scar Lane Filling Station  
Scar Lane  
Huddersfield  
West Yorkshire  
HD3 4QA

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	Land and Buildings £	Motor Vehicles £	Furniture and Fittings £	Total £
<b>Cost or valuation</b>				
At 01 June 2016	968,834	-	245,467	1,214,301
Additions	500,000	17,508	-	517,508
At 31 May 2017	<b>1,468,834</b>	<b>17,508</b>	<b>245,467</b>	<b>1,731,809</b>
<b>Provision for depreciation and impairment</b>				
At 01 June 2016	212,580	-	185,077	397,657
Charge for year	19,376	1,824	6,733	27,933
At 31 May 2017	<b>231,956</b>	<b>1,824</b>	<b>191,810</b>	<b>425,590</b>
<b>Net book value</b>				
At 31 May 2017	<b>1,236,878</b>	<b>15,684</b>	<b>53,657</b>	<b>1,306,219</b>
At 31 May 2016	<b>756,254</b>	<b>-</b>	<b>60,390</b>	<b>816,644</b>

### 3. Inventories

	2017 £	2016 £
Stocks	25,190	89,298

# CJ Stern (Oils) Limited

## Notes to the Financial Statements Continued For the year ended 31 May 2017

### 4. Trade and other receivables

	2017	2016
	£	£
Trade debtors	46,047	72,329
Other debtors	104,671	11,920
	<b>150,718</b>	<b>84,249</b>

### 5. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdraft (secured)	330,863	392,784
Trade creditors	159,952	101,464
Taxation and social security	-	102,783
Other creditors	181,489	197,382
	<b>672,304</b>	<b>794,413</b>

### 6. Trade and other payables: amounts falling due after more than one year

	2017	2016
	£	£
Other creditors	600,000	-

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.