

CEEJAY PROPERTIES LIMITED

**Company Registration Number:
04200880 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2022

Period of accounts

Start date: 01 May 2021

End date: 30 April 2022

CEEJAY PROPERTIES LIMITED

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for the Period Ended 30 April 2022

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CEEJAY PROPERTIES LIMITED

Company Information

for the Period Ended 30 April 2022

Director: Dr Alan Edwards

Secretary: Dr Carol Dayson

Registered office: Thornfield
Heol Pant Y Gored
Creigiau
Cardiff
CF15 9NF

Company Registration Number: 04200880 (England and Wales)

CEEJAY PROPERTIES LIMITED

Directors' Report Period Ended 30 April 2022

The directors present their report with the financial statements of the company for the period ended 30 April 2022

Directors

The directors shown below have held office during the whole of the period from 01 May 2021 to 30 April 2022

Dr Alan Edwards

Secretary

Dr Carol Dayson

This report was approved by the board of directors on 17 November 2022

And Signed On Behalf Of The Board By:

Name: Dr Alan Edwards

Status: Director

CEEJAY PROPERTIES LIMITED

Profit and Loss Account

for the Period Ended 30 April 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|--|--------------|------------------|------------------|
| Turnover | | 0 | 0 |
| Cost of sales | | (0) | (0) |
| Gross Profit or (Loss) | | 0 | 0 |
| Income from coronavirus (COVID-19) business support grants | | 0 | 0 |
| Distribution Costs | | (0) | (0) |
| Administrative Expenses | | 265 | (549) |
| Other operating income | | 0 | 0 |
| Operating Profit or (Loss) | | 265 | (549) |
| Interest Receivable and Similar Income | | 7 | 38 |
| Profit or (Loss) Before Tax | | 272 | (511) |
| Tax on Profit | | (1) | (29) |
| Profit or (Loss) for Period | | 271 | (540) |

The notes form part of these financial statements

CEEJAY PROPERTIES LIMITED

Balance sheet

As at 30 April 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible assets: | 5 | 0 | 0 |
| Total fixed assets: | | <u>0</u> | <u>0</u> |
| Current assets | | | |
| Cash at bank and in hand: | | 60,680 | 82,700 |
| Total current assets: | | <u>60,680</u> | <u>82,700</u> |
| Creditors: amounts falling due within one year: | 6 | (1) | (993) |
| Net current assets (liabilities): | | <u>60,679</u> | <u>81,707</u> |
| Total assets less current liabilities: | | 60,679 | 81,707 |
| Total net assets (liabilities): | | <u>60,679</u> | <u>81,707</u> |

The notes form part of these financial statements

CEEJAY PROPERTIES LIMITED

Balance sheet continued

As at 30 April 2022

| | <i>Notes</i> | <i>2022</i> £ | <i>2021</i> £ |
|-----------------------------|--------------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | | 2 | 2 |
| Profit and loss account: | | 60,677 | 81,705 |
| Shareholders funds: | | <u>60,679</u> | <u>81,707</u> |

For the year ending 30 April 2022 the company was entitled to exemption 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.

This report was approved by the board of directors on 17 November 2022

And Signed On Behalf Of The Board By:

Name: Dr Alan Edwards

Status: Director

The notes form part of these financial statements

CEEJAY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Tangible fixed assets depreciation policy

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed asset, other than freehold land, at rates calculated to write off the cost less estimated residual value of each asset evenly over the expected useful life as follows:

Freehold buildings 2% cost

Computer Equipment 25% cost

Other accounting policies

Creditors Short term creditors are measured at transaction price (which is usually the invoice price.) Loans and other financial liabilities are initially recognised at transactions price, net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

CEEJAY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

2. Employees

| | <i>2022</i> | <i>2021</i> |
|---|-------------|-------------|
| Average number of employees during the period | 1 | 1 |

CEEJAY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

3. Off balance sheet disclosure

No

CEEJAY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

4. Dividends

| | <i>2022</i> <i>£</i> | <i>2021</i> <i>£</i> |
|----------------|-------------------------|-------------------------|
| Dividends paid | 21,300 | 22,300 |

CEEJAY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

5. Tangible assets

| | Land & buildings | Office equipment | Total |
|-----------------------|------------------|------------------|--------|
| Cost | £ | £ | £ |
| At 01 May 2021 | 59,950 | 2,062 | 62,012 |
| Additions | - | - | - |
| Disposals | - | - | - |
| Revaluations | - | - | - |
| Transfers | - | - | - |
| At 30 April 2022 | 59,950 | 2,062 | 62,012 |
| Depreciation | | | |
| At 01 May 2021 | 59,950 | 2,062 | 62,012 |
| Charge for year | - | - | - |
| On disposals | - | - | - |
| Other adjustments | - | - | - |
| At 30 April 2022 | 59,950 | 2,062 | 62,012 |
| Net book value | | | |
| At 30 April 2022 | 0 | 0 | 0 |
| At 30 April 2021 | 0 | 0 | 0 |

CEEJAY PROPERTIES LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2022

6.Creditors: amounts falling due within one year note

| | <i>2022</i> £ | <i>2021</i> £ |
|------------------------------|------------------|------------------|
| Bank loans and overdrafts | | 565 |
| Taxation and social security | 1 | 8 |
| Other creditors | 0 | 420 |
| Total | <u>1</u> | <u>993</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.