

**CJS CONSULTANCY LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2 to 3</b>
<b>Notes to the Financial Statements</b>	<b>4 to 7</b>

**CJS CONSULTANCY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**DIRECTORS:** Mr C J Stanford  
Mrs I D Stanford

**SECRETARY:** Mrs I D Stanford

**REGISTERED OFFICE:** 19 Roundwood Lane  
Harpenden  
Hertfordshire  
AL5 3BW

**REGISTERED NUMBER:** 04507711 (England and Wales)

**ACCOUNTANTS:** Barr & Associates  
2nd Floor  
Orion House  
Bessemer Road  
Welwyn Garden City  
Hertfordshire  
AL7 1HH

STATEMENT OF FINANCIAL POSITION  
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		<u>509</u>		<u>1,115</u>
			<b>509</b>		<b>1,115</b>
<b>CURRENT ASSETS</b>					
Debtors	6	<b>2,583</b>		3,600	
Cash at bank		<u><b>4,045</b></u>		<u>8,058</u>	
		<b>6,628</b>		<b>11,658</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u><b>17,605</b></u>		<u>12,347</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(10,977)</b></u>		<u>(689)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>(10,468)</b>		<b>426</b>
<b>PROVISIONS FOR LIABILITIES</b>	8		<u><b>122</b></u>		<u>176</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u><b>(10,590)</b></u>		<u><b>250</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>2</b>		<b>2</b>
Retained earnings	10		<u><b>(10,592)</b></u>		<u>248</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(10,590)</b></u>		<u><b>250</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**STATEMENT OF FINANCIAL POSITION - continued**  
**31 AUGUST 2017**

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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.

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

The financial statements were approved by the Board of Directors on 27 November 2017 and were signed on its behalf by:

Mr C J Stanford - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017

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1. **STATUTORY INFORMATION**

CJS Consultancy Limited 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. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of five years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Going concern**

As at 31 August 2017, the company has an excess of current liabilities over current assets and is dependent upon the continued support of its director. The director has agreed to continue support for the company and has therefore prepared the accounts on that basis.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**4. INTANGIBLE FIXED ASSETS**

**Goodwill**  
£

**COST**

At 1 September 2016  
and 31 August 2017

90,000

**AMORTISATION**

At 1 September 2016  
and 31 August 2017

90,000

**NET BOOK VALUE**

At 31 August 2017  
At 31 August 2016

-  
-

**5. TANGIBLE FIXED ASSETS**

**Plant and  
machinery**  
£

**COST**

At 1 September 2016

15,477

Disposals

(12,989)

At 31 August 2017

2,488

**DEPRECIATION**

At 1 September 2016

14,362

Charge for year

173

Eliminated on disposal

(12,556)

At 31 August 2017

1,979

**NET BOOK VALUE**

At 31 August 2017  
At 31 August 2016

509  
1,115

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**2017**

2016

£

£

Trade debtors

-

3,600

Other debtors

2,583

-

2,583

3,600

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	2016
	<b>£</b>	£
Tax	-	4,032
Social security and other taxes	<b>518</b>	136
VAT	<b>1,200</b>	4,035
Directors' current accounts	<b>14,639</b>	2,544
Accrued expenses	<b>1,248</b>	1,600
	<b><u>17,605</u></b>	<u>12,347</u>

**8. PROVISIONS FOR LIABILITIES**

	<b>2017</b>	2016
	<b>£</b>	£
Deferred tax	<b><u>122</u></b>	<u>176</u>

<b>Deferred tax</b>
<b>£</b>
176
(54)
<b><u>122</u></b>

Balance at 1 September 2016  
 Provided during year  
 Balance at 31 August 2017

**9. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2017</b>	2016
			<b>£</b>	£
2	Ordinary 'A'	£1	<b><u>2</u></b>	<u>2</u>

**10. RESERVES**

**Retained  
earnings**  
**£**

At 1 September 2016	248
Deficit for the year	<u>(10,840)</u>
At 31 August 2017	<b><u>(10,592)</u></b>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 AUGUST 2017**

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**11. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

In accordance with requirements of the Companies Act 2006 the following information is given below relating to balances with and transactions relating to the company's directors.

	<b>2017</b>	2016
	<b>£</b>	£
Included in creditors	<u>14,639</u>	<u>2,544</u>

**12. ULTIMATE CONTROLLING PARTY**

The company is ultimately controlled by Mr. C. J. and Mrs. I. D. Stanford who control 100% of the share capital.

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.