

Registered Number:04704983

England and Wales

C. J. LUFF LTD

Unaudited Financial Statements

For the year ended 31 March 2018

C. J. LUFF LTD

Contents Page  
For the year ended 31 March 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 March 2018

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Property, plant and equipment	2	35,315	30,054
		<b>35,315</b>	<b>30,054</b>
<b>Current assets</b>			
Trade and other receivables	3	2,220	1,372
Cash and cash equivalents		80,141	68,224
		<b>82,361</b>	<b>69,596</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(53,383)	(42,999)
<b>Net current assets</b>		<b>28,978</b>	<b>26,597</b>
<b>Total assets less current liabilities</b>		<b>64,293</b>	<b>56,651</b>
<b>Provisions for liabilities</b>		(6,710)	(6,010)
<b>Net assets</b>		<b>57,583</b>	<b>50,641</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		57,581	50,639
<b>Shareholders' funds</b>		<b>57,583</b>	<b>50,641</b>

For the year ended 31 March 2018 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 March 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 15 August 2018 and were signed by:

---

Mr C J Luff Director

# C. J. LUFF LTD

## Notes to the Financial Statements For the year ended 31 March 2018

### Statutory Information

C. J. LUFF LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 04704983.

Registered address:  
56 Brunswick Rd.  
Eastleigh  
Hants  
SO50 8FE

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.

#### Revenue recognition

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

#### Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful

lives on the following basis:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

#### 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.

# C. J. LUFF LTD

## Notes to the Financial Statements Continued For the year ended 31 March 2018

### 2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
<b>Cost or valuation</b>				
At 01 April 2017	35,190	45,596	-	80,786
Additions	16,364	-	669	17,033
At 31 March 2018	<b>51,554</b>	<b>45,596</b>	<b>669</b>	<b>97,819</b>
<b>Provision for depreciation and impairment</b>				
At 01 April 2017	24,057	26,675	-	50,732
Charge for year	6,875	4,730	167	11,772
At 31 March 2018	<b>30,932</b>	<b>31,405</b>	<b>167</b>	<b>62,504</b>
<b>Net book value</b>				
At 31 March 2018	<b>20,622</b>	<b>14,191</b>	<b>502</b>	<b>35,315</b>
At 31 March 2017	<b>11,133</b>	<b>18,921</b>	-	<b>30,054</b>

### 3. Trade and other receivables

	2018 £	2017 £
Trade debtors	2,220	1,372

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

	2018 £	2017 £
Trade creditors	-	1
Taxation and social security	7,946	6,499
Other creditors	45,437	36,499
	<b>53,383</b>	<b>42,999</b>

### 5. Related party transactions

The company operates from the premises of the director and a charge of £156 has been made for this.

The director is owed £44,693 at the year end and this is shown under other creditors of less than one year.

### 6. Average number of persons employed

During the year the average number of employees was 1 (2017 : 1)

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.