

Registered Number : 4721852

GJ Commodities Ltd

Unaudited Financial Statements

For the 12 month period from 1 November 2018 to 31 October 2019

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COMPANIES HOUSE

DIRECTOR'S REPORT

For the 12 month period from 1 November 2018 to 31 October 2019

The director presents his report and financial statements for the 12 month period from 1 November 2018 to 31 October 2019.

Principle Activity

The principle activity of the Company during the period under review was that of consultancy.

Results and Dividends

The company's results for the period under review are as detailed in the Profit and Loss account shown in these accounts.

No dividend has been paid during the period ended 31 October 2019.

Director

The sole director who served during the period and his beneficial interest in the Company's issued share capital was :-

Ordinary shares of £1.00 each

	31-Oct-19	31-Oct-18
Guy Jenkinson	2	2

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

By order of the board


GA Jenkinson
Director

PROFIT AND LOSS ACCOUNT

For the 12 month period from 1 November 2018 to 31 October 2019

	Period ended 31-Oct-19	Period ended 31-Oct-18
Turnover		
Cost of sales	0	0
	-----	-----
Gross Profit	0	0
Administrative expenses	-239	-2,303
	-----	-----
Operating Profit	-239	-2,303
Interest receivable and similar income	25	10
	-----	-----
Profit / loss on ordinary activities before taxation	-214	-2,293
Taxation on profit on ordinary activities	0	0
	-----	-----
Profit / loss on ordinary activities after taxation	-214	-2,293
Dividends	0	0
	-----	-----
(Loss) / Profit for the financial year	-214	-2,293
Retained profit / loss brought forward	-92	2,201
	-----	-----
Retained profit / loss carried forward	-306	-92

BALANCE SHEET

For the 12 month period from 1 November 2018 to 31 October 2019

	31-Oct-19		31-Oct-18	
	£	£	£	£
Fixed Assets				
Tangible Assets		0		0
		-----		-----
Current Assets				
Debtors				0
Cash at bank		13,035		13,942
Creditors Amounts falling				
due within one year	-13,339		-14,032	
		-----		-----
Net Current Assets		-304		-90
Total Assets Less Current Liabilities		-304		-90
		=====		=====
 Capital and Reserves				
Called up share capital		2		2
Profit and loss account		-306		-92
		-----		-----
Shareholders' funds		-304		-90
		=====		=====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with Section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 October 2019 and of its profit/loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 30.06.20

G A Jedderson
Director

NOTES TO THE FINANCIAL STATEMENTS

For the 12 month period from 1 November 2018 to 31 October 2019

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Standard for Smaller Entities (effective January 2008).

1.2 Cashflow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective January 2008)

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of value added tax and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Office equipment	-	25% straight line
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1.5 Deferred Taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

2 OPERATING PROFIT

The operating profit is stated after charging:	Period ending 31-Oct-19	Period ending 31-Oct-18
Depreciation of tangible fixed assets Owned by the company	0 =====	0 =====

3 DIRECTORS RENUMERATION

Aggregate emolument	0 =====	0 =====
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