

Registered number: 04914791

CJDC LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020



CJDC LIMITED

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CJDC LIMITED
REGISTERED NUMBER: 04914791

BALANCE SHEET
AS AT 31 MARCH 2020

	Note	2020 £	2019 £
Fixed Assets			
Investments	3	2	2
Current Assets			
Stocks		161	161
Debtors	4	484,203	484,203
Cash at bank		<u>3,678</u>	<u>3,749</u>
		488,042	488,113
Creditors: amounts falling due within one year	5	<u>(102,050)</u>	<u>(114,550)</u>
Net Current Assets		<u>385,992</u>	<u>373,563</u>
Total Assets Less Current Liabilities		385,994	373,565
Creditors: amounts falling due after more than one year	5	<u>(665,112)</u>	<u>(644,835)</u>
Net (Liabilities)		<u>(279,118)</u>	<u>(271,270)</u>
Capital and Reserves			
Called up share capital		1,100	1,100
Profit and loss account		<u>(280,218)</u>	<u>(272,370)</u>
Shareholders' Funds		<u>(279,118)</u>	<u>(271,270)</u>

CJDC LIMITED
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BALANCE SHEET
AS AT 31 MARCH 2020

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 section 1A – small entities.

The financial statements have been delivered in accordance with the provisions applicable to provisions applicable to companies subject to the small companies' regime.

The company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 22 December 2020


Mr J Boyce
Director

The notes on pages 3 to 5 form part of these financial statements.

CJDC LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

1. GENERAL INFORMATION

CJDC Limited is a private company, limited by shares, incorporated and domiciled in England. The address of its registered office is Rutland House, 148 Edmund Street, Birmingham B3 2FD.

2. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statement**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

1.2 Turnover

The turnover shown in the profit and loss account represents amounts receivable for services provided during the year, including estimates for amounts not invoiced in respect of ongoing service contracts, exclusive of Value Added Tax.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Stocks

Stocks represent work in progress consisting of unbilled time where a billing point had not been reached, net of any provision for irrecoverable time and excluding any element of profit.

1.5 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

1.6 Basis of non-consolidation

The company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by the Companies Act 2006 not prepare group financial statements.

1.7 Commissions received

Commission is accounted for on a received basis.

1.7 Going concern

The company is dependent upon the support of its directors, who have agreed to provide the financial support necessary for the company to continue to meet its obligations. The financial statements have accordingly been prepared on a going concern basis.

CJDC LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

3. FIXED ASSET INVESTMENTS**Investments in
subsidiary
companies
£****Cost or valuation**

At 1 April 2019 and at 31 March 2020

2

Net book value

At 31 March 2020

2

At 31 March 2019

2

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Bloomer Heaven Wealth Management Limited	Ordinary	100%
Bloomer Heaven Incorporations Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2020 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:-

Name	Aggregate of share capital and reserves	Profit/(loss)
	£	£
Bloomer Heaven Wealth Management Limited	1	-
Bloomer Heaven Incorporations Limited	1	-

4. DEBTORS**2020
£****2019
£**

Other debtors

484,203**484,203**

£484,203 of other debtors are due more than one year from the balance sheet date.

5. CREDITORS:**Amounts falling due within one year****2020
£****2019
£**

Bank loan

32,000

32,000

Other creditors

70,050**82,550****102,050****114,550**

CJDC LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

6. CREDITORS:	2020	2019
Amounts falling due after more than one year		
	£	£
Bank loans	80,000	112,000
Other creditors	<u>585,00</u>	<u>532,835</u>
	<u>665,112</u>	<u>644,835</u>
Included within the above are amounts falling due as follows:-		
	2020	2019
	£	£
Between two and five years		
Bank loans	48,000	80,000
Other creditors	<u>585,112</u>	<u>532,835</u>
	<u>633,112</u>	<u>612,835</u>

7. RELATED PARTY TRANSACTIONS

At the balance sheet date, directors of the company were owed £553,136 from the company (2019: £500,860).

8. PARENT COMPANY

The company's parent undertaking is Borab Ltd, a company incorporated in England and Wales.