

**CJK TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CJK Trading Limited
Unaudited Financial Statements
For The Year Ended 31 March 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

CJK Trading Limited
Balance Sheet
As At 31 March 2023

Registered number: 05321064

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
CURRENT ASSETS					
Debtors	5	15		-	
Cash at bank and in hand		22,660		29,065	
		22,675		29,065	
Creditors: Amounts Falling Due Within One Year	6	(90)		(90)	
NET CURRENT ASSETS (LIABILITIES)			22,585		28,975
TOTAL ASSETS LESS CURRENT LIABILITIES			22,585		28,975
NET ASSETS			22,585		28,975
CAPITAL AND RESERVES					
Called up share capital	7		10		10
Profit and Loss Account			22,575		28,965
SHAREHOLDERS' FUNDS			22,585		28,975

CJK Trading Limited
Balance Sheet (continued)
As At 31 March 2023

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Christopher Keggins

Director

9th October 2023

The notes on pages 3 to 4 form part of these financial statements.

CJK Trading Limited
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. General Information

CJK Trading Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05321064. The registered office is 3 Highfield, Heswall, Wirral, CH60 7TF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

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

Plant & Machinery	18% reducing balance
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2022: NIL)

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2022	8,595
As at 31 March 2023	8,595
Depreciation	
As at 1 April 2022	8,595
As at 31 March 2023	8,595
Net Book Value	
As at 31 March 2023	-
As at 1 April 2022	-

5. Debtors

	2023	2022
	£	£
Due within one year		
VAT	15	-
	15	-

CJK Trading Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

6. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Accruals and deferred income	90	90
	<u>90</u>	<u>90</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	10	10
	<u>10</u>	<u>10</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.