

REGISTERED NUMBER: 05694519 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

FOR

CJP RETFORD LIMITED

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FOR THE YEAR ENDED 31 MARCH 2013**

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CJP RETFORD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013**

DIRECTOR: C J Phoenix

SECRETARY: A J Phoenix

REGISTERED OFFICE: Mount Pleasant Farm
Station Road
Sturton Le Steeple
Retford
Nottinghamshire
DN22 9HS

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ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		10,000		10,000
CURRENT ASSETS					
Debtors		2		2	
CREDITORS					
Amounts falling due within one year		<u>104,662</u>		<u>84,385</u>	
NET CURRENT LIABILITIES			<u>(104,660)</u>		<u>(84,383)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(94,660)</u>		<u>(74,383)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			(95,500)		(95,500)
Profit and loss account			<u>838</u>		<u>21,115</u>
SHAREHOLDERS' FUNDS			<u>(94,660)</u>		<u>(74,383)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

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

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 November 2013 and were signed by:

C J Phoenix - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the going concern basis, despite the balance sheet reporting liabilities in excess of assets.

The director has reviewed the funding of the company and there is no indication that the lender will require repayment of the loan in the foreseeable future, hence the going concern basis continues to be appropriate.

The director is also of the opinion that there would be no difference between the figures reported on a going concern basis and those reported on a break up basis.

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Investment income

All income arises in respect of investments in a Unit Trust.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST OR VALUATION	
At 1 April 2012	
and 31 March 2013	<u>10,000</u>
NET BOOK VALUE	
At 31 March 2013	<u>10,000</u>
At 31 March 2012	<u>10,000</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2013 £	2012 £
2	Ordinary		<u>2</u>	<u>2</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.