

CJP Tooling Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

Chase Accounting
Certified Chartered
4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

CJP Tooling Limited

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CJP Tooling Limited

Company Information

Director Mr Roy Hackett

Company secretary Mrs Jennifer Hackett

Registered office 4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

Accountants Chase Accounting
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**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
CJP Tooling Limited
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of CJP Tooling Limited for the year ended 30 September 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of CJP Tooling Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of CJP Tooling Limited and state those matters that we have agreed to state to the Board of Directors of CJP Tooling Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than CJP Tooling Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that CJP Tooling Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of CJP Tooling Limited. You consider that CJP Tooling Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of CJP Tooling Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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WS11 0EJ

20 March 2018

CJP Tooling Limited

Profit and Loss Account for the Year Ended 30 September 2017

	2017 £	2016 £
Turnover	16,247	9,237
Cost of raw materials and consumables	(7,562)	(4,249)
Staff costs	(750)	-
Other charges	<u>(4,726)</u>	<u>(2,712)</u>
Profit before tax	3,209	2,276
Taxation	<u>(588)</u>	-
Profit for the year	<u><u>2,621</u></u>	<u><u>2,276</u></u>

CJP Tooling Limited

(Registration number: 06376384) Balance Sheet as at 30 September 2017

	2017 £	2016 £
Current assets	16,190	13,324
Creditors: Amounts falling due within one year	<u>(13,819)</u>	<u>(12,861)</u>
Total assets less current liabilities	2,371	463
Accruals and deferred income	<u>(2,145)</u>	<u>(858)</u>
	<u>226</u>	<u>(395)</u>
Capital and reserves	<u>226</u>	<u>(395)</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

4 Station Court
Girton Road
Cannock
Staffordshire
WS11 0EJ

The principal place of business is:

29 Condor Grove
Heath Hayes
Cannock
Staffordshire
WS12 3YB

These financial statements were authorised for issue by the director on 20 March 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2016 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

CJP Tooling Limited

**(Registration number: 06376384)
Balance Sheet as at 30 September 2017**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 March 2018

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Mr Roy Hackett
Director

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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.