

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 14 FEBRUARY 2013 TO 28 FEBRUARY 2014

FOR

CJTD INVESTMENTS LIMITED

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FOR THE PERIOD 14 FEBRUARY 2013 TO 28 FEBRUARY 2014

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CJTD INVESTMENTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 14 FEBRUARY 2013 TO 28 FEBRUARY 2014

DIRECTORS:

C J Donley
T J Donley

REGISTERED OFFICE:

120 Bunns Lane
Mill Hill
London
NW7 2AS

REGISTERED NUMBER:

08403633 (England and Wales)

ACCOUNTANTS:

J.D. Bregman & Co Limited
Churchill House
120 Bunns Lane
Mill Hill
London
NW7 2AS

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2014

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		893
Investments	3		<u>77,754</u>
			<u>78,647</u>
CURRENT ASSETS			
Cash in hand		100	
CREDITORS			
Amounts falling due within one year		<u>121,615</u>	
NET CURRENT LIABILITIES			<u>(121,515)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(42,868)</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(42,968)</u>
SHAREHOLDERS' FUNDS			<u>(42,868)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 February 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 February 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 13 November 2014 and were signed on its behalf by:

C J Donley - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 14 FEBRUARY 2013 TO 28 FEBRUARY 2014

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis which assumes the company will continue to trade. The validity of this assumption is dependent upon the continued support from the company's shareholders.

Accounting convention

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

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	1,333
At 28 February 2014	<u>1,333</u>
DEPRECIATION	
Charge for period	440
At 28 February 2014	<u>440</u>
NET BOOK VALUE	
At 28 February 2014	<u>893</u>

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 14 February 2013	40,000
Additions	37,754
At 28 February 2014	<u>77,754</u>
NET BOOK VALUE	
At 28 February 2014	<u>77,754</u>
At 13 February 2013	<u>40,000</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 14 FEBRUARY 2013 TO 28 FEBRUARY 2014

3. FIXED ASSET INVESTMENTS - continued

The company's investments at the balance sheet date in the share capital of companies include the following:

Associated company

Strategis Capital Management UK LLP

Nature of business: Investment fund management company

	%	
Class of shares:	holding	
Designated member	26.22	28.2.14
		£
Aggregate capital and reserves		66,419
Loss for the period		<u>(45,568)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal	
		value:	£
100	Ordinary	£1	<u>100</u>

5. BASIS OF PREPARATION

The financial statements have been prepared on a going concern basis, the applicability of which is dependent upon the continued support of the company's directors. At the balance sheet date the company's liabilities exceeded its assets by £42,868.

6. CONTROLLING PARTY

The company is under the control of its shareholders C. J. Donley and T. J. Donley.

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.