

**CJS PLASTERING & RENDERING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018**

CJS Plastering & Rendering Limited
Unaudited Financial Statements
For The Year Ended 31 March 2018

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CJS Plastering & Rendering Limited
Balance Sheet
As at 31 March 2018

Registered number: 08962905

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	6		7,758		11,074
Tangible Assets	7		46,875		36,149
			<u>54,633</u>		<u>47,223</u>
CURRENT ASSETS					
Debtors	8	6,571		3,065	
Cash at bank and in hand		<u>5,736</u>		<u>7,539</u>	
		12,307		10,604	
Creditors: Amounts Falling Due Within One Year	9	<u>(57,658)</u>		<u>(52,218)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(45,351)</u>		<u>(41,614)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,282</u>		<u>5,609</u>
Creditors: Amounts Falling Due After More Than One Year	10		<u>(18,813)</u>		<u>-</u>
NET ASSETS			<u>(9,531)</u>		<u>5,609</u>
CAPITAL AND RESERVES					
Called up share capital	11		1		1
Profit and Loss Account			<u>(9,532)</u>		<u>5,608</u>
SHAREHOLDERS' FUNDS			<u>(9,531)</u>		<u>5,609</u>

CJS Plastering & Rendering Limited
Balance Sheet (continued)
As at 31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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

Mr Chris Smith

30/04/2018

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

CJS Plastering & Rendering Limited
Notes to the Unaudited Accounts
For The Year Ended 31 March 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. 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	20% straight-line
Motor Vehicles	25% reducing balance
Computer Equipment	25% straight-line

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

6. Intangible Assets

	Goodwill
	£
Cost	
As at 1 April 2017	16,582
As at 31 March 2018	<u>16,582</u>
Amortisation	
As at 1 April 2017	5,508
Provided during the period	3,316
As at 31 March 2018	<u>8,824</u>
Net Book Value	
As at 31 March 2018	<u>7,758</u>
As at 1 April 2017	<u>11,074</u>

CJS Plastering & Rendering Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2018

7. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 April 2017	46,915	3,500	457	50,872
Additions	27,650	-	260	27,910
Disposals	(2,000)	-	-	(2,000)
As at 31 March 2018	<u>72,565</u>	<u>3,500</u>	<u>717</u>	<u>76,782</u>
Depreciation				
As at 1 April 2017	12,963	1,531	229	14,723
Provided during the period	14,513	492	179	15,184
As at 31 March 2018	<u>27,476</u>	<u>2,023</u>	<u>408</u>	<u>29,907</u>
Net Book Value				
As at 31 March 2018	<u>45,089</u>	<u>1,477</u>	<u>309</u>	<u>46,875</u>
As at 1 April 2017	<u>33,952</u>	<u>1,969</u>	<u>228</u>	<u>36,149</u>

8. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	5,853	2,130
Other taxes and social security	718	935
	<u>6,571</u>	<u>3,065</u>

9. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Bank loans and overdrafts	12,999	1,064
VAT	25	1,466
Other creditors	9,059	15,621
Accruals and deferred income	660	780
Director's loan account	34,915	33,287
	<u>57,658</u>	<u>52,218</u>

10. Creditors: Amounts Falling Due After More Than One Year

	2018	2017
	£	£
Other creditors	<u>18,813</u>	<u>-</u>

CJS Plastering & Rendering Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 March 2018

11. Share Capital

	Value	Number	2018	2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1	1	1	1

12. Related Party Transactions

S Smith

Spouse of Director

S Smith received a salary of £3,120 (2017: £3,744) during the year.

C Smith

Director

C Smith received a salary of £8,760 (2017: £8,040) during the year. At the end of the year, C Smith was owed £34,915 (2017: £33,287) by the Company. This loan is unsecured, interest-free and repayable on demand.

13. General Information

CJS Plastering & Rendering Limited Registered number 08962905 is a limited by shares company incorporated in England & Wales. The Registered Office is Unit 8 La Works, Alfred Street, Westbury, BA13 3DY.

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.