

Unaudited Financial Statements for the Year Ended 30 April 2016

for

C J R Design Solutions Limited

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for the Year Ended 30 April 2016

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Company Information
for the Year Ended 30 April 2016

DIRECTOR: Mr S J Russell

SECRETARY:

REGISTERED OFFICE: 16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER: 09018797

ACCOUNTANTS: Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Balance Sheet
30 April 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		435		650
CURRENT ASSETS					
Debtors	3	6,192		3,200	
Cash at bank		<u>7,051</u>		<u>11,297</u>	
		13,243		14,497	
CREDITORS					
Amounts falling due within one year	4	<u>12,492</u>		<u>12,872</u>	
NET CURRENT ASSETS			<u>751</u>		<u>1,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,186		2,275
PROVISIONS FOR LIABILITIES	5		<u>87</u>		<u>-</u>
NET ASSETS			<u><u>1,099</u></u>		<u><u>2,275</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		2		2
Retained earnings	7		<u>1,097</u>		<u>2,273</u>
SHAREHOLDERS' FUNDS			<u><u>1,099</u></u>		<u><u>2,275</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 June 2016 and were signed by:

Mr S J Russell - Director

Notes to the Financial Statements
for the Year Ended 30 April 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Computer equipment - 33% on reducing balance

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

	Computer equipment £
COST	
At 1 May 2015	
and 30 April 2016	971
DEPRECIATION	
At 1 May 2015	321
Charge for year	215
At 30 April 2016	536
NET BOOK VALUE	
At 30 April 2016	435
At 30 April 2015	650

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade debtors	2,640	-
Other debtors	3,552	3,200
	<u>6,192</u>	<u>3,200</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Taxation and social security	1,067	2,138
Other creditors	11,425	10,734
	<u>12,492</u>	<u>12,872</u>

Notes to the Financial Statements - continued
for the Year Ended 30 April 2016

5. PROVISIONS FOR LIABILITIES

	2016	2015
	£	£
Deferred tax	<u>87</u>	<u>-</u>
		Deferred tax
		£
Provided during year		<u>87</u>
Balance at 30 April 2016		<u>87</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

7. RESERVES

	Retained earnings
	£
At 1 May 2015	2,273
Profit for the year	824
Dividends	<u>(2,000)</u>
At 30 April 2016	<u>1,097</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.