

**REGISTERED NUMBER: 09018797 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 April 2018**

**for**

**C J R Design Solutions Limited**

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**for the Year Ended 30 April 2018**

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**Company Information**  
**for the Year Ended 30 April 2018**

**DIRECTOR:**

Mr S J Russell

**REGISTERED OFFICE:**

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

**REGISTERED NUMBER:**

09018797 (England and Wales)

**ACCOUNTANTS:**

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

**C J R Design Solutions Limited (Registered number: 09018797)**

**Balance Sheet**  
**30 April 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		195		291
<b>CURRENT ASSETS</b>					
Debtors	5	6,686		6,326	
Cash at bank		<u>13,189</u>		<u>15,732</u>	
		19,875		22,058	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>15,807</u>		<u>21,766</u>	
<b>NET CURRENT ASSETS</b>			<u>4,068</u>		<u>292</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			4,263		583
<b>PROVISIONS FOR LIABILITIES</b>	7		<u>37</u>		<u>58</u>
<b>NET ASSETS</b>			<u><u>4,226</u></u>		<u><u>525</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>4,224</u>		<u>523</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>4,226</u></u>		<u><u>525</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 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
- (b) 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.

The notes form part of these financial statements

**Balance Sheet - continued**

**30 April 2018**

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 11 June 2018 and were signed by:

Mr S J Russell - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 April 2018**

**1. STATUTORY INFORMATION**

C J R Design Solutions Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2018**

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2017	
and 30 April 2018	<u>971</u>
<b>DEPRECIATION</b>	
At 1 May 2017	680
Charge for year	<u>96</u>
At 30 April 2018	<u>776</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u>195</u>
At 30 April 2017	<u>291</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	1,770	6,000
Other debtors	<u>4,916</u>	<u>326</u>
	<u>6,686</u>	<u>6,326</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	778	5,753
Other creditors	<u>15,029</u>	<u>16,013</u>
	<u>15,807</u>	<u>21,766</u>

**7. PROVISIONS FOR LIABILITIES**

	2018	2017
	£	£
Deferred tax	<u>37</u>	<u>58</u>
		Deferred tax
		£
Balance at 1 May 2017		58
Provided during year		<u>(21)</u>
Balance at 30 April 2018		<u>37</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.