

CJD HOLDINGS SOUTHEAST LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 20 JULY 2018 TO 31 JULY 2019

CJD HOLDINGS SOUTHEAST LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CJD HOLDINGS SOUTHEAST LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 20 JULY 2018 TO 31 JULY 2019

Director	J Moody
Company Number	11475187 (England and Wales)
Registered Office	1 Christchurch House Sir Thomas Longley Road Rochester Kent ME2 4FX UK
Accountants	AK Tax & Accountancy Ltd Suite 1 Christchurch House Sir Thomas Longley Road Rochester Kent ME24FX

CJD HOLDINGS SOUTHEAST LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £
Fixed assets		
Investment property	4	295,000
Current assets		
Cash at bank and in hand		100
Net current assets		100
Total assets less current liabilities		295,100
Creditors: amounts falling due after more than one year	5	(296,187)
Net liabilities		(1,087)
Capital and reserves		
Share premium		100
Profit and loss account		(1,187)
Shareholders' funds		(1,087)

For the period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 20 April 2020.

J Moody
Director

Company Registration No. 11475187

CJD HOLDINGS SOUTHEAST LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 20 JULY 2018 TO 31 JULY 2019

1 Statutory information

CJD Holdings Southeast Ltd is a private company, limited by shares, registered in England and Wales, registration number 11475187. The registered office is 1 Christchurch House, Sir Thomas Longley Road, Rochester, Kent, ME2 4FX, UK.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2019
	£
Additions	295,000
At 31 July 2019	295,000

5 Creditors: amounts falling due after more than one year

	2019
	£
Bank loans	221,225
Other creditors	74,962
	296,187

6 Average number of employees

During the period the average number of employees was 0.

