

**Company registration number: 11475187**

**CJD HOLDINGS SOUTHEAST LTD**

**Unaudited filleted financial statements**

**31 July 2021**

# CJD HOLDINGS SOUTHEAST LTD

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## **CJD HOLDINGS SOUTHEAST LTD**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of CJD HOLDINGS SOUTHEAST LTD**

### **Year ended 31 July 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of CJD HOLDINGS SOUTHEAST LTD for the year ended 31 July 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants , I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of CJD HOLDINGS SOUTHEAST LTD, as a body, in accordance with the terms of my engagement letter dated July 2021. My work has been undertaken solely to prepare for your approval the financial statements of CJD HOLDINGS SOUTHEAST LTD and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than CJD HOLDINGS SOUTHEAST LTD and its director as a body for my work or for this report.

It is your duty to ensure that CJD HOLDINGS SOUTHEAST LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of CJD HOLDINGS SOUTHEAST LTD. You consider that CJD HOLDINGS SOUTHEAST LTD is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of CJD HOLDINGS SOUTHEAST LTD. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

A.W. Fenn & Co

Chartered Certified Accountants

15 Lampits Hill

Corringham

Stanford le Hope

Essex

SS17 9AA

16th March 2022

# CJD HOLDINGS SOUTHEAST LTD

## Statement of financial position

31 July 2021

	2021	2020
	£	£
Fixed assets	295,000	295,000
	<hr/>	<hr/>
Current assets	100	100
<b>Net current assets</b>	100	100
	<hr/>	<hr/>
<b>Total assets less current liabilities</b>	295,100	295,100
Creditors: amounts falling due after more than one year	( 320,754)	( 304,740)
Accruals and deferred income	( 660)	( 600)
	<hr/>	<hr/>
<b>Net liabilities</b>	( 26,314)	( 10,240)
	<hr/>	<hr/>
<b>Capital and reserves</b>	( 26,314)	( 10,240)
	<hr/>	<hr/>

**CJD HOLDINGS SOUTHEAST LTD**

**Year ended 31 July 2021**

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 11 March 2022 , and are signed on behalf of the board by:

**Mr J Moody**

Director

Company registration number: 11475187

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Lampits Hill, Corringham, Stanford le Hope, Essex, SS17 9AA.

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.