

REGISTERED NUMBER: 12563880 (England and Wales)

Unaudited Financial Statements
for the Period 20 April 2020 to 30 April 2021
for
CDJ888 Ltd

**Contents of the Financial Statements
for the period 20 April 2020 to 30 April 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

CDJ888 Ltd

Company Information
for the period 20 April 2020 to 30 April 2021

DIRECTOR: Miss C Cai

REGISTERED OFFICE: 257 Parkhurst Road
Manor Park
London
E12 5QU

REGISTERED NUMBER: 12563880 (England and Wales)

ACCOUNTANTS: Vortex Accountants Limited
Top Floor
Claridon House
London Road
Stanford Le Hope
Essex
SS17 0JU

CDJ888 Ltd (Registered number: 12563880)

**Balance Sheet
30 April 2021**

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		469,680
CURRENT ASSETS			
Cash at bank and in hand		8,657	
CREDITORS			
Amounts falling due within one year	5	<u>159,630</u>	
NET CURRENT LIABILITIES			<u>(150,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			318,707
CREDITORS			
Amounts falling due after more than one year	6		<u>328,964</u>
NET LIABILITIES			<u>(10,257)</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>(10,258)</u>
			<u>(10,257)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 2021

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

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

The financial statements were approved by the director and authorised for issue on 15 October 2021 and were signed by:

Miss C Cai - Director

**Notes to the Financial Statements
for the period 20 April 2020 to 30 April 2021**

1. STATUTORY INFORMATION

CDJ888 Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Freehold property - 5% on cost

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1.

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
Additions	469,680
At 30 April 2021	<u>469,680</u>
NET BOOK VALUE	
At 30 April 2021	<u>469,680</u>

Notes to the Financial Statements - continued
for the period 20 April 2020 to 30 April 2021

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

	£
Other creditors	<u>159,630</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Other creditors	<u>328,964</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.