

Corporate Charter Jet CCJ Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 28 February 2019

Lime Blue Accountancy Ltd
4 Rubislaw Terrace
Aberdeen
AB10 1XE

Corporate Charter Jet CCJ Ltd

Company Information

Directors	JB Gudmundsdottir A Sperka
Registered office	4 Rubislaw Terrace Aberdeen AB10 1XE
Accountants	Lime Blue Accountancy Ltd 4 Rubislaw Terrace Aberdeen AB10 1XE

Corporate Charter Jet CCJ Ltd
(Registration number: SC527348)
Balance Sheet as at 28 February 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>2</u>	<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	<u>3</u>	<u>10</u>	<u>10</u>
Total equity		<u>10</u>	<u>10</u>

For the financial year ending 28 February 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 25 November 2019 and signed on its behalf by:

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JB Gudmundsdottir
Director

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A Sperka
Director

The notes on page 3 form an integral part of these financial statements.
Page 2

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Notes to the Financial Statements for the Year Ended 28 February 2019

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Debtors

	2019 £	2018 £
Other debtors	10	10
	<u>10</u>	<u>10</u>

3 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary of £1 each	10	10	10	10
	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</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.