

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2015
for
C J Display Limited

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for the year ended 30th November 2015**

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C J Display Limited
Company Information
for the year ended 30th November 2015

DIRECTOR: C J Fleming

REGISTERED OFFICE: 74 Lairgate
Beverley
East Yorkshire
HU17 8EU

REGISTERED NUMBER: 08767713 (England and Wales)

ACCOUNTANTS: cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Abbreviated Balance Sheet
30th November 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		12,161		12,565
CURRENT ASSETS					
Debtors		24,165		26,056	
Cash at bank		408		8,220	
		<u>24,573</u>		<u>34,276</u>	
CREDITORS					
Amounts falling due within one year		<u>21,188</u>		<u>14,850</u>	
NET CURRENT ASSETS			<u>3,385</u>		<u>19,426</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,546		31,991
CREDITORS					
Amounts falling due after more than one year			<u>2,009</u>		<u>5,453</u>
NET ASSETS			<u>13,537</u>		<u>26,538</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>13,536</u>		<u>26,537</u>
SHAREHOLDERS' FUNDS			<u>13,537</u>		<u>26,538</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2015 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th August 2016 and were signed by:

C J Fleming - Director

Notes to the Abbreviated Accounts
for the year ended 30th November 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance, 20% on cost and 10% to 50% on cost

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2014	12,921
Additions	3,281
At 30th November 2015	<u>16,202</u>
DEPRECIATION	
At 1st December 2014	356
Charge for year	3,685
At 30th November 2015	<u>4,041</u>
NET BOOK VALUE	
At 30th November 2015	<u>12,161</u>
At 30th November 2014	<u>12,565</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the year ended 30th November 2015

4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the year ended 30th November 2015 and the period ended 30th November 2014:

	2015	2014
	£	£
C J Fleming		
Balance outstanding at start of year	14,899	-
Amounts advanced	31,668	14,899
Amounts repaid	(32,000)	-
Balance outstanding at end of year	<u>14,567</u>	<u>14,899</u>

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
C J Display Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of C J Display Limited for the year ended 30th November 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of C J Display Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of C J Display Limited and state those matters that we have agreed to state to the director of C J Display Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that C J Display Limited 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 profit of C J Display Limited. You consider that C J Display Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of C J Display Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

30th August 2016

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.