

REGISTERED NUMBER: 08767713 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30th November 2018
for
C J Display Limited

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for the year ended 30th November 2018**

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C J Display Limited
Company Information
for the year ended 30th November 2018

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

Balance Sheet
30th November 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		393		22,488
CURRENT ASSETS					
Stocks		2,000		27,000	
Debtors	5	9,493		36,232	
Cash at bank		<u>222</u>		<u>1,024</u>	
		11,715		64,256	
CREDITORS					
Amounts falling due within one year	6	<u>16,500</u>		<u>71,377</u>	
NET CURRENT LIABILITIES			<u>(4,785)</u>		<u>(7,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(4,392)</u>		<u>15,367</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>(4,393)</u>		<u>15,366</u>
SHAREHOLDERS' FUNDS			<u>(4,392)</u>		<u>15,367</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2018 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 25th April 2019 and were signed by:

C J Fleming - Director

Notes to the Financial Statements
for the year ended 30th November 2018

1. STATUTORY INFORMATION

C J Display Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Plant and machinery	- 10% to 50% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Notes to the Financial Statements - continued
for the year ended 30th November 2018

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st December 2017	288	31,527	580	32,395
Additions	-	-	103	103
Disposals	-	(30,577)	-	(30,577)
At 30th November 2018	<u>288</u>	<u>950</u>	<u>683</u>	<u>1,921</u>
DEPRECIATION				
At 1st December 2017	232	9,232	443	9,907
Charge for year	56	75	72	203
Eliminated on disposal	-	(8,582)	-	(8,582)
At 30th November 2018	<u>288</u>	<u>725</u>	<u>515</u>	<u>1,528</u>
NET BOOK VALUE				
At 30th November 2018	<u>-</u>	<u>225</u>	<u>168</u>	<u>393</u>
At 30th November 2017	<u>56</u>	<u>22,295</u>	<u>137</u>	<u>22,488</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	9,493	34,073
VAT	-	2,159
	<u>9,493</u>	<u>36,232</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	8,231	57,451
Taxation	2,884	11,231
Social security and other taxes	409	417
VAT	3,998	-
Other creditors	-	53
Directors' current accounts	978	2,225
	<u>16,500</u>	<u>71,377</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Financial Statements - continued
for the year ended 30th November 2018

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30th November 2018 and 30th November 2017:

	2018	2017
	£	£
C J Fleming		
Balance outstanding at start of year	(2,225)	(1,134)
Amounts advanced	161,279	132,702
Amounts repaid	(160,032)	(133,793)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(978)</u>	<u>(2,225)</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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than C J Display Limited 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 loss 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

25th April 2019

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.