

Registered number: SC543650

CBJP Newco 2 Ltd

ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

DIRECTORS

C Piot

REGISTERED OFFICE

Unit 1, Bankhead Workspace
Bankhead Terrace
Edinburgh
City of Edinburgh
EH11 4DY

COMPANY DETAILS

Private company limited by shares registered in SC - Scotland, registered number SC543650

ACCOUNTANTS

Hodgson and Company
16 Barnes Green
Livingston
West Lothian
EH54 8PP

ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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BALANCE SHEET AT 31 August 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	3	16,162	21,549
CURRENT ASSETS			
Debtors	4	25,204	17,937
Cash at bank and in hand		233	426
		<u>25,437</u>	<u>18,363</u>
CREDITORS: Amounts falling due within one year	5	<u>52,164</u>	<u>50,223</u>
NET CURRENT LIABILITIES		<u>(26,727)</u>	<u>(31,860)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(10,565)</u>	<u>(10,311)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(10,665)</u>	<u>(10,411)</u>
SHAREHOLDERS' FUNDS		<u>(10,565)</u>	<u>(10,311)</u>

For the year ending 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 10 May 2023 and signed on their behalf by

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C Piot

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting FRS 1021 a

The accounts have been prepared under the historical cost convention. The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The accounts have been prepared on a going concern basis. The director has reviewed and considered relevant information, including the annual budget and future cash flows in making this assessment. In particular, in response to the COVID-19 pandemic, the director has tested his cash flow analysis to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that the company can take to mitigate the impact. Based on these assessments, given the measures that could be taken to mitigate the current adverse conditions, and the current resources available, the director has concluded that the company can continue to adopt the going concern basis in preparing the annual report and accounts.

1b. Going Concern

The company has net liabilities of £10,311 (2020: £7,695). The accounts have been prepared on a going concern basis on the assumption that the director continues to make available sufficient funds to finance the company's working capital requirements.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 25%
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2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	1	1

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
At 1 September 2021	40,865	40,865
At 31 August 2022	40,865	40,865
Depreciation		
At 1 September 2021	19,316	19,316
For the year	5,387	5,387
At 31 August 2022	24,703	24,703
Net Book Amounts		
At 31 August 2022	16,162	16,162
At 31 August 2021	21,549	21,549

4. DEBTORS

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	14,400	10,800
Directors current account	10,804	7,137
	25,204	17,937

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
UK corporation tax	13	-
VAT	2,404	2,392
Other creditors	46,006	43,841
Accrued expenses	3,741	3,990
	52,164	50,223

6. SHARE CAPITAL

	2022 £	2021 £
Allotted, issued and fully paid:		
100 Ordinary of £1 each	100	100
	100	100

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.