

Registered Number: 05270129

England and Wales

C & J Trading (UK) Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2016

C & J Trading (UK) Limited
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C & J Trading (UK) Limited
Abbreviated Balance Sheet
As at 31 October 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	33,325	33,764
		33,325	33,764
Current assets			
Stocks		52,700	54,250
Debtors		2,314	1,965
Cash at bank and in hand		4,461	3,274
		59,475	59,489
Creditors: amounts falling due within one year		(23,564)	(46,103)
Net current assets		35,911	13,386
Total assets less current liabilities		69,236	47,150
Creditors: amounts falling due after more than one year		(29,760)	(24,720)
Net assets		39,476	22,430
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		39,475	22,429
Shareholders funds		39,476	22,430

For the year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

Mr H S Kataria Director

Date approved by the board: 06 July 2017

C & J Trading (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

1 Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Finance lease and hire purchase charges

The finance element of the rental payment is charged to the profit and loss account on a straight line basis.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Reducing balance
Motor Vehicles	25% Reducing balance
Fixtures and Fittings	25% Reducing balance

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

C & J Trading (UK) Limited
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2016

2 Tangible fixed assets

	Tangible fixed assets
Cost or valuation	£
At 01 November 2015	43,195
Disposals	(2,148)
At 31 October 2016	41,047
Depreciation	
At 01 November 2015	9,431
Disposals	(1,897)
Charge for year	188
At 31 October 2016	7,722
Net book values	
At 31 October 2016	33,325
At 31 October 2015	33,764

3 Share capital

	2016	2015
Allotted called up and fully paid	£	£
1 Ordinary share of £1.00 each	1	1
	1	1

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.