

COMPANY REGISTRATION NUMBER: 05217955

**CJT Holdings Limited**

**Filleted Unaudited Financial Statements**

**31 March 2019**

**CJT Holdings Limited**  
**Statement of Financial Position**

**31 March 2019**

		<b>2019</b>	<b>2018</b>
	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	<b>5</b>	<b>380</b>	2,557
Investments	<b>6</b>	<b>255,000</b>	255,000
		<u>255,380</u>	<u>257,557</u>
<b>Current assets</b>			
Debtors	<b>7</b>	<b>57</b>	55
Cash at bank and in hand		<b>18,204</b>	38,999
		<u>18,261</u>	<u>39,054</u>
<b>Creditors: amounts falling due within one year</b>	<b>8</b>	<b>( 22,945)</b>	<b>( 44,365)</b>
<b>Net current liabilities</b>		<b>( 4,684)</b>	<b>( 5,311)</b>
<b>Total assets less current liabilities</b>		<b>250,696</b>	<b>252,246</b>
<b>Provisions</b>			
Taxation including deferred tax		<b>( 72)</b>	( 486)
<b>Net assets</b>		<b>250,624</b>	<b>251,760</b>

# CJT Holdings Limited

## Statement of Financial Position *(continued)*

31 March 2019

	Note	2019 £	2018 £
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		250,622	251,758
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<b>Shareholders funds</b>		250,624	251,760
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 12 August 2019 , and are signed on behalf of the board by:

Mr J Thompson

Director

Company registration number: 05217955

# **CJT Holdings Limited**

## **Notes to the Financial Statements**

**Year ended 31 March 2019**

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### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 6 Woodlands Road, Pewsey, Wiltshire, SN9 5HR, United Kingdom.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Judgements and key sources of estimation uncertainty**

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### **Taxation**

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

#### **Tangible assets**

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

## **Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtuures and fittings	-	20% reducing balance
Motor vehicles	-	25% reducing balance

## **Investments**

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

## **Impairment of fixed assets**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

## **4. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2018: 2 ).

## 5. Tangible assets

	Fixtures and fittings £	Motor vehicles £	Total £
<b>Cost</b>			
At 1 April 2018	1,243	20,795	22,038
Disposals	—	( 20,795)	( 20,795)
<b>At 31 March 2019</b>	<b>1,243</b>	<b>—</b>	<b>1,243</b>
<b>Depreciation</b>			
At 1 April 2018	768	18,713	19,481
Charge for the year	95	—	95
Disposals	—	( 18,713)	( 18,713)
<b>At 31 March 2019</b>	<b>863</b>	<b>—</b>	<b>863</b>
<b>Carrying amount</b>			
<b>At 31 March 2019</b>	<b>380</b>	<b>—</b>	<b>380</b>
At 31 March 2018	475	2,082	2,557

## 6. Investments

	Other investments other than loans £
<b>Cost</b>	
<b>At 1 April 2018 and 31 March 2019</b>	<b>255,000</b>
<b>Impairment</b>	
<b>At 1 April 2018 and 31 March 2019</b>	<b>—</b>
<b>Carrying amount</b>	
<b>At 31 March 2019</b>	<b>255,000</b>
At 31 March 2018	255,000

## 7. Debtors

	2019 £	2018 £
Other debtors	57	55

## 8. Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	22,945	44,365

## 9. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

### 2019

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Thompson	( 19,956)	—	10,471	( 9,485)
Mrs C S Thompson	( 19,957)	—	10,472	( 9,485)
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	( 39,913)	—	20,943	( 18,970)
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### 2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J Thompson	( 15,199)	( 4,757)	—	( 19,956)
Mrs C S Thompson	( 15,200)	( 4,757)	—	( 19,957)
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	( 30,399)	( 9,514)	—	( 39,913)
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