

AMENDING

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2019
FOR
CJNM CONSULTING ASSOCIATES LIMITED

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CJNM CONSULTING ASSOCIATES LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2019

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CJNM CONSULTING ASSOCIATES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2019

DIRECTOR: Christopher Griffith

REGISTERED OFFICE: 26 Cromer Road
South Norwood
London
SE25 4HH

REGISTERED NUMBER: 06616226 (England and Wales)

ACCOUNTANTS: Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

BANKERS: Natwest
209 Lower Addiscombe Road
London
CR0 6RB

CJNM CONSULTING ASSOCIATES LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30TH JUNE 2019

The director presents his report with the financial statements of the company for the year ended 30th June 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing consultancy services.

DIRECTOR

Cristopher Griffith held office during the whole of the period from 1st July 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD :



Cristopher Griffith - Director

4th September 2019

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CJNM CONSULTING ASSOCIATES LIMITED

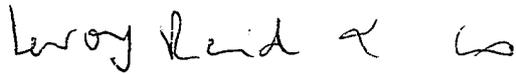
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of CJNM CONSULTING ASSOCIATES LIMITED for the year ended 30th June 2019 which comprise the Income statement, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of CJNM CONSULTING ASSOCIATES LIMITED in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of CJNM CONSULTING ASSOCIATES LIMITED and state those matters that we have agreed to state to the director of CJNM CONSULTING ASSOCIATES LIMITED in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. 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 CJNM CONSULTING ASSOCIATES 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 CJNM CONSULTING ASSOCIATES LIMITED. You consider that CJNM CONSULTING ASSOCIATES 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 CJNM CONSULTING ASSOCIATES 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.



Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

3rd October 2019

CJNM CONSULTING ASSOCIATES LIMITED

INCOME STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|---------------------|---------------------|
| TURNOVER | | 17,678 | 21,646 |
| Administrative expenses | | <u>(16,183)</u> | <u>(17,211)</u> |
| OPERATING PROFIT and PROFIT BEFORE TAXATION | | 1,495 | 4,435 |
| Tax on profit | | <u>(284)</u> | <u>(842)</u> |
| PROFIT FOR THE FINANCIAL YEAR | | <u><u>1,211</u></u> | <u><u>3,593</u></u> |

The notes form part of these financial statements

BALANCE SHEET
30TH JUNE 2019

| | Notes | 2019 £ | 2018 £ |
|--|-------|----------------|----------------|
| CURRENT ASSETS | | | |
| Debtors | 4 | 3,032 | 3,742 |
| Cash at bank | | 560 | (25) |
| | | <u>3,592</u> | <u>3,717</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>(2,893)</u> | <u>(2,229)</u> |
| NET CURRENT ASSETS | | <u>699</u> | <u>1,488</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>699</u> | <u>1,488</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | | 100 | 100 |
| Retained earnings | 6 | 599 | 1,388 |
| | | <u>699</u> | <u>1,488</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2019 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4th September 2019 and were signed by:



Christopher Griffith - Director

CJNM CONSULTING ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2019

1. STATUTORY INFORMATION

CJNM CONSULTING ASSOCIATES 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.

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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|---------------|-------------|-------------|
| | £ | £ |
| Other debtors | 3,032 | 3,742 |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 | 2018 |
|------------------------------|--------------|--------------|
| | £ | £ |
| Taxation and social security | 1,149 | 1,085 |
| Other creditors | 1,744 | 1,144 |
| | <u>2,893</u> | <u>2,229</u> |

CJNM CONSULTING ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH JUNE 2019

6. **RESERVES**

| | Retained earnings £ |
|---------------------|------------------------------------|
| At 1st July 2018 | 1,388 |
| Profit for the year | 1,211 |
| Dividends | <u>(2,000)</u> |
| At 30th June 2019 | <u><u>599</u></u> |