

Unaudited Financial Statements

For The Period

1st April 2020 to 31st October 2020

for

CJLR Consultancy Limited

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For The Period 1st April 2020 to 31st October 2020

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CJLR Consultancy Limited

Company Information
For The Period 1st April 2020 to 31st October 2020

DIRECTOR: C Fleming

SECRETARY: Mrs J Fleming

REGISTERED OFFICE: 7 Burberry Close
New Malden
Surrey
KT3 3AR

REGISTERED NUMBER: 06168350 (England and Wales)

ACCOUNTANTS: J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

Balance Sheet
31st October 2020

	Notes	2020 £	2020 £
FIXED ASSETS			
Tangible assets	4	828	1,104
CURRENT ASSETS			
Debtors	5	-	573
Cash at bank		<u>35,000</u>	<u>35,162</u>
		35,000	35,735
CREDITORS			
Amounts falling due within one year	6	<u>(11,710)</u>	<u>(7,000)</u>
NET CURRENT ASSETS		<u>23,290</u>	<u>28,735</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,118</u>	<u>29,839</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings	8	<u>24,018</u>	<u>29,739</u>
SHAREHOLDERS' FUNDS		<u>24,118</u>	<u>29,839</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st October 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st October 2020 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 26th November 2020 and were signed by:

C Fleming - Director

Notes to the Financial Statements
For The Period 1st April 2020 to 31st October 2020

1. STATUTORY INFORMATION

CJLR Consultancy 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period 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 period 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 period was 1 (2020 - 1).

Notes to the Financial Statements - continued
For The Period 1st April 2020 to 31st October 2020

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2020 and 31st October 2020	<u>4,546</u>
DEPRECIATION	
At 1st April 2020	3,442
Charge for period	<u>276</u>
At 31st October 2020	<u>3,718</u>
NET BOOK VALUE	
At 31st October 2020	<u>828</u>
At 31st March 2020	<u>1,104</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2020 £
Trade debtors	-	416
Prepayments	<u>-</u>	<u>157</u>
	<u>-</u>	<u>573</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2020 £
Tax	10,288	5,961
Directors' current accounts	338	32
Accrued expenses	<u>1,084</u>	<u>1,007</u>
	<u>11,710</u>	<u>7,000</u>

7. CALLED UP SHARE CAPITAL

Allotted and issued:			2020	2020
Number:	Class:	Nominal value:	£	£
2	Share capital 1	£1	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued
For The Period 1st April 2020 to 31st October 2020

8. RESERVES

	Retained earnings £
At 1st April 2020	29,739
Profit for the period	18,177
Dividends	<u>(23,898)</u>
At 31st October 2020	<u>24,018</u>

CJLR Consultancy Limited

Report of the Accountants to the Director of
CJLR Consultancy 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 Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31st October 2020 set out on pages one to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

J S Mackie & Co Ltd
8 Douglas Street
Hamilton
Lanarkshire
ML3 0BP

26th November 2020

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.