

REGISTERED NUMBER: 06902526 (England and Wales)

Financial Statements for the Year Ended 30th June 2019

for

CJD Louvres Limited

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for the Year Ended 30th June 2019

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DIRECTOR: Mr C J Denny

REGISTERED OFFICE: Ground Floor
Southway House
29 Southway
Colchester
Essex
CO2 7BA

REGISTERED NUMBER: 06902526 (England and Wales)

Balance Sheet
30th June 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,342		1,788
CURRENT ASSETS					
Debtors	5	6,209		24,549	
Cash at bank		<u>94,841</u>		<u>72,207</u>	
		101,050		96,756	
CREDITORS					
Amounts falling due within one year	6	<u>38,057</u>		<u>32,482</u>	
NET CURRENT ASSETS			<u>62,993</u>		<u>64,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			64,335		66,062
PROVISIONS FOR LIABILITIES			<u>255</u>		<u>340</u>
NET ASSETS			<u><u>64,080</u></u>		<u><u>65,722</u></u>
CAPITAL AND RESERVES					
Called up share capital			101		101
Retained earnings			<u>63,979</u>		<u>65,621</u>
SHAREHOLDERS' FUNDS			<u><u>64,080</u></u>		<u><u>65,722</u></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:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) 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 notes form part of these financial statements

Balance Sheet - continued
30th June 2019

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 11th October 2019 and were signed by:

Mr C J Denny - Director

Notes to the Financial Statements
for the Year Ended 30th June 2019

1. **STATUTORY INFORMATION**

CJD Louvres 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.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained

Earnings, 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 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 30th June 20194. **TANGIBLE FIXED ASSETS**Plant and
machinery
etc
£**COST**At 1st July 2018
and 30th June 20194,486**DEPRECIATION**

At 1st July 2018

2,698

Charge for year

446

At 30th June 2019

3,144**NET BOOK VALUE**

At 30th June 2019

1,342

At 30th June 2018

1,7885. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019

2018

£

£

Trade debtors

6,120

24,360

Other debtors

891896,20924,5496. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2019

2018

£

£

Trade creditors

13

1

Taxation and social security

17,474

19,976

Other creditors

20,57012,50538,05732,4827. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the director of the company.