

CJZ Partners Limited**Registered number:** 08100710**Balance Sheet****as at 31 March 2017**

	Notes		2017	2016
			£	£
Fixed assets				
Tangible assets	2		366	487
Current assets				
Debtors	3	16,500	8,084	
Cash at bank and in hand		169,404	118,811	
		<u>185,904</u>	<u>126,895</u>	
Creditors: amounts falling due within one year	4	(24,334)	(12,310)	
Net current assets		<u></u>	161,570	114,585
Net assets			<u>161,936</u>	<u>115,072</u>
Capital and reserves				
Called up share capital			100	100
Profit and loss account			161,836	114,972
Shareholders' funds			<u>161,936</u>	<u>115,072</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

C Lund

Director

Approved by the board on 9 May 2017

CJZ Partners Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Computer equipment	25% reducing balance
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

Provisions

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Tangible fixed assets

	Computer equipment £
Cost	
At 1 April 2016	1,336
At 31 March 2017	<u>1,336</u>
Depreciation	

At 1 April 2016	849
Charge for the year	121
At 31 March 2017	<u>970</u>
Net book value	
At 31 March 2017	<u>366</u>
At 31 March 2016	<u>487</u>

3 Debtors	2017	2016
	£	£
Trade debtors	<u>16,500</u>	<u>8,084</u>
4 Creditors: amounts falling due within one year	2017	2016
	£	£
Corporation tax	18,085	8,065
Other taxes and social security costs	5,452	3,650
Other creditors	797	595
	<u>24,334</u>	<u>12,310</u>

5 Other information

CJZ Partners Limited is a private company limited by shares and incorporated in England. Its registered office is:

Sir Robert Peel House
178 Bishopsgate
London
United kingdom
EC2M 4NJ