

Registered number: 00795082

C.J.C. (ELECTRICAL) LIMITED
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

Prepared By:
Reed-Ransted
Chartered Accountants
Finance House
522 Uxbridge Road
Pinner
Middlesex
HA5 3PU

C.J.C. (ELECTRICAL) LIMITED

**ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

DIRECTORS

K Porter

REGISTERED OFFICE

16 Gander Green Lane
Parkside
Sutton
Surrey
SM1 2EJ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 00795082

ACCOUNTANTS

Reed-Ransted
Chartered Accountants
Finance House
522 Uxbridge Road
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C.J.C. (ELECTRICAL) LIMITED

BALANCE SHEET AT 31 March 2019

Registered number: 00795082

			2019	2018
	Notes		£	£
FIXED ASSETS				
Tangible assets	2		14,377	12,688
CURRENT ASSETS				
Debtors	3	354,121	356,709	
Cash at bank and in hand		28,637	-	
		<u>382,758</u>	<u>356,709</u>	
CREDITORS: Amounts falling due within one year	4	<u>416,703</u>	<u>412,319</u>	
NET CURRENT LIABILITIES			<u>(33,945)</u>	<u>(55,610)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,568)</u>	<u>(42,922)</u>
CAPITAL AND RESERVES				
Called up share capital	7		105	105
Profit and loss account			<u>(19,673)</u>	<u>(43,027)</u>
SHAREHOLDERS' FUNDS			<u>(19,568)</u>	<u>(42,922)</u>

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

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 31 December 2019 and signed on their behalf by

.....

K Porter

Director

C.J.C. (ELECTRICAL) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 20%
Fixtures and Fittings	reducing balance 10%
Motor Cars	reducing balance 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1d. Leasing Commitments

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account on a straight line basis.

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2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Fixtures and Fittings £	Motor Cars £	Total £
Cost				
At 1 April 2018	22,986	47,541	22,797	93,324
Additions	-	-	4,500	4,500
At 31 March 2019	<u>22,986</u>	<u>47,541</u>	<u>27,297</u>	<u>97,824</u>
Depreciation				
At 1 April 2018	22,462	37,742	20,432	80,636
For the year	68	980	1,763	2,811
At 31 March 2019	<u>22,530</u>	<u>38,722</u>	<u>22,195</u>	<u>83,447</u>
Net Book Amounts				
At 31 March 2019	<u>456</u>	<u>8,819</u>	<u>5,102</u>	<u>14,377</u>
At 31 March 2018	<u>524</u>	<u>9,799</u>	<u>2,365</u>	<u>12,688</u>

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	138,711	157,427
Taxation recoverable	38,425	37,236
PAYE control	14,789	-
Other debtors	7,500	7,500
Prepayments	1,000	850
Directors current account	<u>153,696</u>	<u>153,696</u>
	<u>354,121</u>	<u>356,709</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
VAT	236,806	254,346
PAYE control	-	26,469
Bank loans and overdrafts	-	23,266
Trade creditors	80,926	10,289
Other creditors	92,171	91,149
Accruals	<u>6,800</u>	<u>6,800</u>
	<u>416,703</u>	<u>412,319</u>

C.J.C. (ELECTRICAL) LIMITED

5. SECURED CREDITORS

	2019	2018
	£	£
Amount of bank loans and overdrafts which are secured	-	23,266

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	6	6

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
105 Ordinary shares of £1 each	105	105
	<u>105</u>	<u>105</u>

8. OTHER FINANCIAL COMMITMENTS

At 31 March 2019 the company was committed to making the following payments under non-cancellable operating leases:

	2019	2018
	£	£
Operating Leases which expire:		
Within one year	<u>7,200</u>	<u>7,200</u>

9. CONTROLLING PARTY

The company is controlled by K Porter.

10. RELATED PARTY TRANSACTIONS

The director is closely related to the director of CJC Electrical Installation Limited.

During the year sales to that company were £147,125 (2018: £226,033).

Debtors includes an amount due from that company of £89,150 (2018: £139,550). Creditors includes an amount due to that company of £92,171 (2018: £91,149).

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.