

REGISTERED NUMBER: 04693027 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Ceejay Construction Ltd

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for the Year Ended 31 March 2017**

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Ceejay Construction Ltd
Company Information
for the Year Ended 31 March 2017

DIRECTOR: C J Downing

SECRETARY: Mrs J Downing

REGISTERED OFFICE: 44 Swinburne Road
St Helens
Merseyside
WA10 6AN

REGISTERED NUMBER: 04693027 (England and Wales)

ACCOUNTANTS: Pursglove & Brown
Military House
24 Castle Street
Chester
Cheshire
CH1 2DS

Ceejay Construction Ltd (Registered number: 04693027)

**Balance Sheet
31 March 2017**

	Notes	31.3.17 £	31.3.16 £
FIXED ASSETS			
Tangible assets	4	16,328	21,725
CURRENT ASSETS			
Debtors	5	104,634	88,741
Cash at bank and in hand		<u>96,547</u>	<u>203,793</u>
		201,181	292,534
CREDITORS			
Amounts falling due within one year	6	<u>(87,036)</u>	<u>(197,488)</u>
NET CURRENT ASSETS		<u>114,145</u>	<u>95,046</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,473	116,771
CREDITORS			
Amounts falling due after more than one year	7	(4,341)	(3,800)
PROVISIONS FOR LIABILITIES		<u>(4,063)</u>	<u>(11,602)</u>
NET ASSETS		<u>122,069</u>	<u>101,369</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>121,969</u>	<u>101,269</u>
SHAREHOLDERS' FUNDS		<u>122,069</u>	<u>101,369</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 4 December 2017 and were signed by:

C J Downing - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2017**

1. STATUTORY INFORMATION

Ceejay Construction Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

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 and 15% on reducing balance

Taxation

Taxation for the year comprises current 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 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2017

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2016	-	70,411	70,411
Additions	195,972	-	195,972
Disposals	(195,972)	-	(195,972)
At 31 March 2017	<u>-</u>	<u>70,411</u>	<u>70,411</u>
DEPRECIATION			
At 1 April 2016	-	48,686	48,686
Charge for year	-	5,397	5,397
At 31 March 2017	<u>-</u>	<u>54,083</u>	<u>54,083</u>
NET BOOK VALUE			
At 31 March 2017	<u>-</u>	<u>16,328</u>	<u>16,328</u>
At 31 March 2016	<u>-</u>	<u>21,725</u>	<u>21,725</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	26,709	35,746
Other debtors	<u>77,925</u>	<u>52,995</u>
	<u>104,634</u>	<u>88,741</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade creditors	24,399	31,820
Taxation and social security	11,337	4,160
Other creditors	<u>51,300</u>	<u>161,508</u>
	<u>87,036</u>	<u>197,488</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.17 £	31.3.16 £
Other creditors	<u>4,341</u>	<u>3,800</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2017**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17 £	31.3.16 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. FIRST YEAR ADOPTION

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 01/04/2015. No transitional adjustments were required on equity or profit and loss for the year.

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.