

REGISTERED NUMBER: 04872929 (England and Wales)

C J BOREHAM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2019

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

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FOR THE YEAR ENDED 31ST JANUARY 2019**

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C J BOREHAM LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JANUARY 2019**

DIRECTOR: C J Boreham

SECRETARY: Mrs G M Boreham

REGISTERED OFFICE: 31 Newlands Avenue
Bexhill-on-Sea
East Sussex
TN39 4HA

REGISTERED NUMBER: 04872929 (England and Wales)

ACCOUNTANTS: Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

C J BOREHAM LIMITED (REGISTERED NUMBER: 04872929)**BALANCE SHEET
31ST JANUARY 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		1,593		2,124
CURRENT ASSETS					
Debtors	5	-		88	
Cash at bank		11,402		<u>14,736</u>	
		11,402		<u>14,824</u>	
CREDITORS					
Amounts falling due within one year	6	6,960		<u>8,483</u>	
NET CURRENT ASSETS			4,442		<u>6,341</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,035		8,465
PROVISIONS FOR LIABILITIES			271		<u>361</u>
NET ASSETS			5,764		<u>8,104</u>
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings			5,664		<u>8,004</u>
SHAREHOLDERS' FUNDS			5,764		<u>8,104</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2019 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 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 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 on 8th October 2019 and were signed by:

C J Boreham - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST JANUARY 2019**

1. STATUTORY INFORMATION

C J Boreham 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 receivable, excluding discounts, rebates and value added tax.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- Straight line over 3 years

Taxation

Taxation for the year 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 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 31ST JANUARY 2019

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st February 2018 and 31st January 2019	<u>2,032</u>	<u>7,500</u>	<u>1,831</u>	<u>11,363</u>
DEPRECIATION				
At 1st February 2018	1,688	5,720	1,831	9,239
Charge for year	86	445	-	531
At 31st January 2019	<u>1,774</u>	<u>6,165</u>	<u>1,831</u>	<u>9,770</u>
NET BOOK VALUE				
At 31st January 2019	<u>258</u>	<u>1,335</u>	-	<u>1,593</u>
At 31st January 2018	<u>344</u>	<u>1,780</u>	-	<u>2,124</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	-	88

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	4,011	4,707
VAT	1,125	2,011
Directors' current accounts	1,023	1,004
Accrued expenses	801	761
	<u>6,960</u>	<u>8,483</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2019 £	2018 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

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.