

CJP CHAUFFEUR CARS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

CJP CHAUFFEUR CARS LTD
UNAUDITED ACCOUNTS
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CJP CHAUFFEUR CARS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Director	Susan Davies
Company Number	06827409 (England and Wales)
Registered Office	203 West Street Fareham Hants PO16 0EN
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

CJP CHAUFFEUR CARS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Intangible assets	4	3,000	4,000
Tangible assets	5	12,129	16,172
		<u>15,129</u>	<u>20,172</u>
Current assets			
Debtors	6	4,783	9,361
Cash at bank and in hand		11,408	5,216
		<u>16,191</u>	<u>14,577</u>
Creditors: amounts falling due within one year	7	(17,766)	(18,996)
Net current liabilities		<u>(1,575)</u>	<u>(4,419)</u>
Total assets less current liabilities		13,554	15,753
Creditors: amounts falling due after more than one year	8	(1,461)	(8,436)
Net assets		<u>12,093</u>	<u>7,317</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		12,091	7,315
Shareholders' funds		<u>12,093</u>	<u>7,317</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 November 2017.

Susan Davies
Director

Company Registration No. 06827409

CJP CHAUFFEUR CARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

CJP Chauffeur Cars Ltd is a private company, limited by shares, registered in England and Wales, registration number 06827409. The registered office is 203 West Street, Fareham, Hants, PO16 0EN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 June 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Motor vehicles	25% reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

CJP CHAUFFEUR CARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

4 Intangible fixed assets

Goodwill
£

Cost

At 1 July 2016 10,000

At 30 June 2017 10,000

Amortisation

At 1 July 2016 6,000

Charge for the year 1,000

At 30 June 2017 7,000

Net book value

At 30 June 2017 3,000

At 30 June 2016 4,000

5 Tangible fixed assets

**Motor
vehicles**
£

Cost or valuation

At 1 July 2016 42,670

At 30 June 2017 42,670

Depreciation

At 1 July 2016 26,498

Charge for the year 4,043

At 30 June 2017 30,541

Net book value

At 30 June 2017 12,129

At 30 June 2016 16,172

6 Debtors

2017
£

2016
£

Trade debtors 4,783 9,361

7 Creditors: amounts falling due within one year

2017
£

2016
£

Obligations under finance leases and hire purchase contracts 6,974 6,974

Trade creditors 8,235 7,631

Taxes and social security 1,908 -

Loans from directors 146 4,340

Accruals 503 51

17,766 18,996

CJP CHAUFFEUR CARS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

8 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	1,461	8,436

9 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Susan Davies				
Director loan account	4,340	164	4,358	146
	<u>4,340</u>	<u>164</u>	<u>4,358</u>	<u>146</u>

10 Average number of employees

During the year the average number of employees was 1 (2016: 1).

