

**CJC PEDIGREE SOFTWARE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017**

CJC PEDIGREE SOFTWARE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

CJC PEDIGREE SOFTWARE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017

Director	Cyril James Chapman
Company Number	09145282 (England and Wales)
Registered Office	86 IFFLEY TURN IFFLEY OXFORD OXON OX4 4HN
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

CJC PEDIGREE SOFTWARE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	438	584
Current assets			
Cash at bank and in hand		5,176	6,618
Creditors: amounts falling due within one year	<u>5</u>	(3,482)	(3,816)
Net current assets		<u>1,694</u>	<u>2,802</u>
Net assets		<u>2,132</u>	<u>3,386</u>
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		<u>2,131</u>	<u>3,385</u>
Shareholders' funds		<u>2,132</u>	<u>3,386</u>

For the year ending 31 July 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 his 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 20 April 2018.

Cyril James Chapman
Director

Company Registration No. 09145282

CJC PEDIGREE SOFTWARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

1 Statutory information

CJC PEDIGREE SOFTWARE LTD is a private company, limited by shares, registered in England and Wales, registration number 09145282. The registered office is 86 IFFLEY TURN, IFFLEY, OXFORD, OXON, OX4 4HN.

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 31 July 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 August 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

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

Plant & machinery	25% Reducing Balance
-------------------	----------------------

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 August 2016	779
At 31 July 2017	779
Depreciation	
At 1 August 2016	195
Charge for the year	146
At 31 July 2017	341
Net book value	
At 31 July 2017	438
At 31 July 2016	584

CJC PEDIGREE SOFTWARE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Trade creditors	2,474	2,594
Taxes and social security	-	599
Other creditors	1,008	623
	<u>3,482</u>	<u>3,816</u>

6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

7 Average number of employees

During the year the average number of employees was 0 (2016: 0).

