

Unaudited Financial Statements for the Year Ended 31 July 2023

for

Ctj Repairs Limited

Contents of the Financial Statements
for the Year Ended 31 July 2023

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4
Report of the Accountants	6

Ctj Repairs Limited

Company Information
for the Year Ended 31 July 2023

DIRECTOR:

Mr. C R Baxter

REGISTERED OFFICE:

4 Station Avenue
Tile Hill
Coventry
West Midlands
CV4 9HS

REGISTERED NUMBER:

10287356 (England and Wales)

ACCOUNTANTS:

Sachdevs
Chartered Accountants
4 Station Avenue
Tile Hill
Coventry
West Midlands
CV4 9HS

Balance Sheet
31 July 2023

	Notes	31.7.23 £	31.7.22 £
FIXED ASSETS			
Property, plant and equipment	4	6,690	8,779
CURRENT ASSETS			
Debtors	5	11,307	1,644
Cash at bank		<u>1,469</u>	<u>10,709</u>
		12,776	12,353
CREDITORS			
Amounts falling due within one year	6	<u>(10,806)</u>	<u>(6,634)</u>
NET CURRENT ASSETS		<u>1,970</u>	<u>5,719</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		8,660	14,498
CREDITORS			
Amounts falling due after more than one year	7	<u>(20,360)</u>	<u>(23,795)</u>
NET LIABILITIES		<u>(11,700)</u>	<u>(9,297)</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings		<u>(11,800)</u>	<u>(9,397)</u>
SHAREHOLDERS' FUNDS		<u>(11,700)</u>	<u>(9,297)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 21 November 2023 and were signed by:

Mr. C R Baxter - Director

Notes to the Financial Statements
for the Year Ended 31 July 2023

1. **STATUTORY INFORMATION**

Ctj Repairs 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.

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

Revenue 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.

Going concern

These accounts have been prepared on the going concern basis, on the understanding that the directors will continue to financially support the company during this uncertain period.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1).

4. **PROPERTY, PLANT AND EQUIPMENT**

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 August 2022 and 31 July 2023	<u>2,000</u>	<u>8,448</u>	<u>10,448</u>
DEPRECIATION			
At 1 August 2022	683	986	1,669
Charge for year	<u>400</u>	<u>1,689</u>	<u>2,089</u>
At 31 July 2023	<u>1,083</u>	<u>2,675</u>	<u>3,758</u>
NET BOOK VALUE			
At 31 July 2023	<u>917</u>	<u>5,773</u>	<u>6,690</u>
At 31 July 2022	<u>1,317</u>	<u>7,462</u>	<u>8,779</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2023

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Trade debtors	11,073	1,644
Other debtors	234	-
	<u>11,307</u>	<u>1,644</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.7.23	31.7.22
	£	£
Taxation and social security	374	1,344
Other creditors	10,432	5,290
	<u>10,806</u>	<u>6,634</u>

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

	31.7.23	31.7.22
	£	£
Bank loans	<u>20,360</u>	<u>23,795</u>

Amounts falling due in more than five years:

Repayable by instalments		
Bank loans more 5 yr by instal	<u>20,360</u>	<u>23,795</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.23	31.7.22
			£	£
97	Ordinary A	1	100	100
3	Ordinary B, C & D	1	-	-
			<u>100</u>	<u>100</u>

Ctj Repairs Limited

Report of the Accountants to the Director of
Ctj Repairs Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2023 set out on page nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Sachdevs
Chartered Accountants
4 Station Avenue
Tile Hill
Coventry
West Midlands
CV4 9HS

21 November 2023

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.