

REGISTERED NUMBER: 10363566 (England and Wales)

CJ&J PROPERTY TRADING LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

Albury Associates Limited
79 College Road
Harrow
HA1 1BD

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FOR THE YEAR ENDED 30 SEPTEMBER 2018

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CJ&J PROPERTY TRADING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

DIRECTORS:

Mrs S S Chew
G J Goldie

REGISTERED OFFICE:

71-75 Shelton Street
London
WC2H 9JQ

REGISTERED NUMBER:

10363566 (England and Wales)

ACCOUNTANTS:

Albury Associates Limited
79 College Road
Harrow
HA1 1BD

BALANCE SHEET
30 SEPTEMBER 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Investment property	4		583,904		-
CURRENT ASSETS					
Debtors	5	-		109,940	
CREDITORS					
Amounts falling due within one year	6	<u>602,792</u>		<u>125,878</u>	
NET CURRENT LIABILITIES			<u>(602,792)</u>		<u>(15,938)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(18,888)</u>		<u>(15,938)</u>
CAPITAL AND RESERVES					
Called up share capital	7		500		500
Retained earnings	8		<u>(19,388)</u>		<u>(16,438)</u>
SHAREHOLDERS' FUNDS			<u>(18,888)</u>		<u>(15,938)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 June 2019 and were signed on its behalf by:

Mrs S S Chew - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018

1. **STATUTORY INFORMATION**

CJ&J Property Trading 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

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

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.

Going concern

The Financial Statements have been prepared on a going concern basis, as the director has confirmed that funds will continue to be made available for the company to meet its day to day commitments for the foreseeable future. The financial statements do not include any adjustments that may result from the withdrawal of this support and the director is of the opinion that the going concern basis is therefore appropriate to the preparation of these financial statements.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **INVESTMENT PROPERTY**

FAIR VALUE

Additions

At 30 September 2018

NET BOOK VALUE

At 30 September 2018

Total
£

583,904

583,904

583,904

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2018

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2018	2017
				£	£
	Other debtors			<u>-</u>	<u>109,940</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2018	2017
				£	£
	Other creditors			<u>602,792</u>	<u>125,878</u>
7.	CALLED UP SHARE CAPITAL				
	Allotted and issued:				
	Number:	Class:	Nominal value:	2018	2017
				£	£
	100	Ordinary Shares A	£1	100	100
	100	Ordinary Shares B	£1	100	100
	100	Ordinary Shares C	£1	100	100
	100	Ordinary Shares D	£1	100	100
	100	Ordinary Shares E	£1	100	100
				<u>500</u>	<u>500</u>

In all respects, Class A, B, C, D and E Ordinary Shares of £1 rank pari passu with each other.

8.	RESERVES	Retained earnings
		£
	At 1 October 2017	(16,438)
	Deficit for the year	<u>(2,950)</u>
	At 30 September 2018	<u>(19,388)</u>

9. **RELATED PARTY DISCLOSURES**

At the year-end date, included within creditors, amounts falling due within one year is £300,772 (2017: £62,579) and £300,520 (2017: £62,579) owed to the directors S Chew and J Goldie respectively. These amounts are unsecured, interest free and repayable on demand.

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled jointly by J Goldie and S Chew

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.