

Amendment

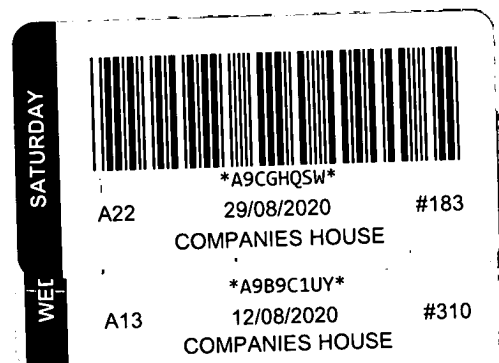
CJA HEALTHCARE LIMITED

Report of the Director and Unaudited Financial Statements

Period of accounts

Start date: 01 June 2019

End date: 31 May 2020



CJA HEALTHCARE LIMITED
Contents Page
For the year ended 31 May 2020

Company information	3
Director's report	4
Accountants' report	6
Income statement	7
Statement of financial position	8
Notes to the financial statements	10
Detailed income statement	13

CJA HEALTHCARE LIMITED
Company Information
For the year ended 31 May 2020

Director	AMA DUKU RIVERS
Registered Number	11357011
Registered Office	19 Cricketers Close Erith England DA8 1TU
Accountants	RICH BROTHER ACCOUNTANTS LTD 28 CAMBERWELL ROAD LONDON SE5 0EN

CJA HEALTHCARE LIMITED
Director's Report
For the year ended 31 May 2020

The directors present their annual report and the financial statements for the year ended 31 May 2020.

Principal activities

Principal activity of the company during the financial period]was of residential care activities for learning difficulties, mental health and substance abuse , residential care activities for the elderly and disabled, child day-care activities

Director

The director who served the company throughout the year was as follows:

AMA DUKU RIVERS

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.


The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

CJA HEALTHCARE LIMITED
Director's Report
For the year ended 31 May 2020

On behalf of the board.



AMA DUKU RIVERS
Director

Date approved: 10 August 2020

CJA HEALTHCARE LIMITED
Accountants' Report
For the year ended 31 May 2020

Accountant's report

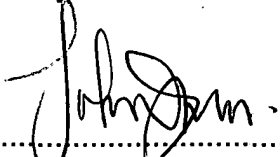
You consider that the company is exempt from an audit for the year ended 31 May 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

RICH BROTHER ACCOUNTANTS LTD

31 May 2020



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RICH BROTHER ACCOUNTANTS LTD

28 CAMBERWELL ROAD

LONDON

SE5 0EN

10 August 2020

CJA HEALTHCARE LIMITED
Income Statement
For the year ended 31 May 2020

	Notes	2020 £	2019 £
Turnover		43,512	15,029
Cost of sales		(2,233)	(2,233)
Gross profit		41,279	12,796
Selling and distribution costs		(1,284)	(1,116)
Administrative expenses		(22,009)	(10,102)
Operating Profit	2	17,986	1,578
Profit/(Loss) on ordinary activities before taxation		17,986	1,578
Tax on profit on ordinary activities		0	0
Profit/(Loss) for the financial year		17,986	1,578

CJA HEALTHCARE LIMITED
Statement of Financial Position
As at 31 May 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	3	3,200	3,200
		3,200	3,200
Current assets			
Cash at bank and in hand		33,877	4,163
Creditors: amount falling due within one year	4	(36,821)	(5,784)
Net current assets		(2,944)	(1,621)
Total assets less current liabilities		256	1,579
Net assets		256	1,579
 Capital and reserves			
Called up share capital	5	1	1
Profit and loss account	6	255	1,578
Shareholders funds		256	1,579

For the year ended 31 May 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

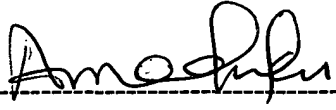
Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime of Part 15 of the Companies Act 2006.

CJA HEALTHCARE LIMITED
Statement of Financial Position
As at 31 May 2020

The financial statements were approved by the director on 10 August 2020 and were signed by:



AMA DUKU RIVERS
Director

CJA HEALTHCARE LIMITED
Notes to the Financial Statements
For the year ended 31 May 2020

General Information

CJA HEALTHCARE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11357011, registration address 19 Cricketers Close, Erith, England, DA8 1TU

The presentation currency is £ sterling.

1. Accounting policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company net of Value Added Tax and trade discounts.

Tangible fixed assets

For the current period, no depreciation is charge on motor vehicle.

Motor Vehicles

0% Reducing Balance

2. Operating profit/(loss)

	2020	2019
	£	£

The operating profit is stated after charging:

Directors emoluments	18,850	6,800
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CJA HEALTHCARE LIMITED
Notes to the Financial Statements
For the year ended 31 May 2020

3. Tangible fixed assets

Cost	Motor Vehicles	Total
	£	£
At 01 June 2019	3,200	3,200
Additions	-	-
Disposals	-	-
At 31 May 2020	<u>3,200</u>	<u>3,200</u>
Depreciation		
At 01 June 2019	-	-
Charge for year	-	-
On disposals	-	-
At 31 May 2020	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 May 2020	<u>3,200</u>	<u>3,200</u>
Opening balance as at 01 June 2019	<u>3,200</u>	<u>3,200</u>

4. Creditors: amount falling due within one year

	2020	2019
	£	£
Other Creditors	36,821	5,784
	<u>36,821</u>	<u>5,784</u>

5. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

1 Class A shares of £1.00 each

	2020	2019
	£	£
	1	1
	<u>1</u>	<u>1</u>

CJA HEALTHCARE LIMITED
Notes to the Financial Statements
For the year ended 31 May 2020

6. Profit and loss account

	2020
	£
Balance at 01 June 2019	1,578
Profit for the year	17,986
Equity Dividends Paid	<u>(19,309)</u>
Balance at 31 May 2020	<u>255</u>

CJA HEALTHCARE LIMITED
Detailed Income Statement
For the year ended 31 May 2020

	2020	2019
	£	£
Turnover		
Sales	43,512	15,029
	<u>43,512</u>	<u>15,029</u>
Cost of sales		
Rent	2,233	2,233
	<u>(2,233)</u>	<u>(2,233)</u>
Gross profit	41,279	12,796
Selling and distribution costs		
Vehicle Insurance	612	1,116
Diesel and Petrol	672	0
	<u>(1,284)</u>	<u>(1,116)</u>
Administrative expenses		
Directors Fees	18,850	6,800
Petrol and Oil	0	97
General Travel Expenses	197	229
Telephone, Fax & Internet	671	531
Sundry Expenses	2,291	2,445
	<u>(22,009)</u>	<u>(10,102)</u>
Operating profit	17,986	1,578
Profit/(Loss) on ordinary activities before taxation	17,986	1,578
Profit/(Loss) for the financial year	17,986	1,578