

REGISTERED NUMBER: 08605165 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 July 2017

for

CJ Media Solutions Ltd

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for the Year Ended 31 July 2017

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DIRECTOR: Miss C Heaps

SECRETARY:

REGISTERED OFFICE: 21 Cherry Tree Close
Wellington
Telford
Shropshire
TF1 2HQ

REGISTERED NUMBER: 08605165 (England and Wales)

ACCOUNTANTS: SJD Accountancy
Milburn House
Dean Street
Newcastle upon Tyne
NE1 1LE

BANKERS: Lloyds Bank
Telford

Balance Sheet
31 July 2017

	31.7.17 £	£	31.7.16 £	£
FIXED ASSETS		-		1,963
CURRENT ASSETS	1,019		19,379	
CREDITORS				
Amounts falling due within one year	<u>961</u>		<u>(511)</u>	
NET CURRENT ASSETS		<u>1,980</u>		<u>18,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,980</u>		<u>20,831</u>
CAPITAL AND RESERVES		<u>1,980</u>		<u>20,831</u>

NOTE TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL .

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 July 2017 and 31 July 2016:

	31.7.17 £	31.7.16 £
Miss C Heaps		
Balance outstanding at start of year	(511)	-
Amounts advanced	1,422	-
Amounts repaid	(260)	(511)
Balance outstanding at end of year	<u>651</u>	<u>(511)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Balance Sheet - continued
31 July 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 April 2018 and were signed by:

Miss C Heaps - Director