

Abbreviated Unaudited Accounts for the Year Ended 30 June 2015

for

CJ's Canterbury Limited

Contents of the Abbreviated Accounts  
for the Year Ended 30 June 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

CJ's Canterbury Limited

Company Information  
for the Year Ended 30 June 2015

**DIRECTORS:**

Mrs G Lord  
G F Stirling

**SECRETARY:**

Mrs G Lord

**REGISTERED OFFICE:**

28 & 29 St Margarets Street  
Canterbury  
Kent  
CT1 2TG

**REGISTERED NUMBER:**

05490677 (England and Wales)

**ACCOUNTANTS:**

Aspreys Chartered Certified Accountants  
22 Fauchons Lane  
Bearsted  
Maidstone  
Kent  
ME14 4AH

Abbreviated Balance Sheet  
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		-		5,858
Tangible assets	3		<u>12,825</u>		<u>16,985</u>
			12,825		22,843
<b>CURRENT ASSETS</b>					
Stocks		2,000		3,000	
Debtors		<u>6,184</u>		<u>13,300</u>	
		8,184		16,300	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>77,785</u>		<u>38,552</u>	
<b>NET CURRENT LIABILITIES</b>			(69,601)		(22,252)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(56,776)</u>		<u>591</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>(56,876)</u>		<u>491</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(56,776)</u>		<u>591</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 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)

Abbreviated Balance Sheet - continued  
30 June 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 March 2016 and were signed on its behalf by:

Mrs G Lord - Director

G F Stirling - Director

Notes to the Abbreviated Accounts  
for the Year Ended 30 June 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Positive goodwill is capitalised, classified as an asset on the balance sheet and amortised on a straight line basis over its useful economic life. It is reviewed for impairment at the end of the first full financial year following the acquisition and in other periods if events or changes in circumstances indicate that the carrying value may not be recoverable.

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Goodwill Straight line over 10 years

**Tangible fixed assets**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery Reducing balance method at 20%  
Land and building Straight line over the life of the lease

**Stocks**

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by FRSSE.

Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2014  
and 30 June 2015 41,000

**AMORTISATION**

At 1 July 2014 35,142  
Amortisation for year 5,858  
At 30 June 2015 41,000

**NET BOOK VALUE**

At 30 June 2015 -  
At 30 June 2014 5,858

Notes to the Abbreviated Accounts - continued  
for the Year Ended 30 June 2015

3. **TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 July 2014  
 and 30 June 2015

79,098

**DEPRECIATION**

At 1 July 2014  
 Charge for year

62,113

At 30 June 2015

4,160

**NET BOOK VALUE**

At 30 June 2015

12,825

At 30 June 2014

16,985

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
 value:  
 £1

30.6.15  
 £  
100

30.6.14  
 £  
100

100 Ordinary