REGISTERED NUMBER: 10193021 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

CJS Media Ltd

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CJS Media Ltd

Company Information
for the Year Ended 31 May 2018

DIRECTOR:	A G Foster
REGISTERED OFFICE:	19 Warren Park Way Enderby Leicester LE19 4SA
REGISTERED NUMBER:	10193021 (England and Wales)
ACCOUNTANTS:	Carter & Co 19 Warren Park Way Enderby Leicester LE19 4SA

Balance Sheet
31 May 2018

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Stocks		480	406
Debtors	4	31,173	7,101
Cash at bank		-	2,016
		31,653	9,523
CREDITORS			
Amounts falling due within one year	5	24,446	9,518
NET CURRENT ASSETS		7,207	5
TOTAL ASSETS LESS CURRENT LIABILITIES		7,207	5
CREDITORS			
Amounts falling due after more than one year	6	7,083	-
NET ASSETS		124	5
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		24	(95)
SHAREHOLDERS' FUNDS		124	5

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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

(b) 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 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 director on 12 July 2018 and were signed by:

A G Foster - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CJS Media Ltd 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade debtors	880	1,159
Other debtors	30,293	5,942
	31,173	7,101

continued...

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR - continued

Other debtors represents an overdrawn directors loan account amounting to £22,863 (2017 : £5,588) a PAYE refund due amounting to £Nil (2017 : £354) and S455 tax amounting to £7,430 (2017 : £Nil).

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Bank loans and overdrafts	2,514	-
Trade creditors	475	183
Taxation and social security	14,027	9,335
Other creditors	7,430	-
	24,446	9,518

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.5.18	31.5.17
	£	£
Bank loans	7,083	-

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.18 £	31.5.17 £
100	Ordinary	£1	100	100

8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 May 2018 and the period ended 31 May 2017:

	31.5.18	31.5.17
	£	£
A G Foster		
Balance outstanding at start of year	5,588	-
Amounts advanced	17,275	5,588
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	22,863	5,588

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £14,950 (2017 - £13,000) were paid to the director .

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.