REGISTERED NUMBER: SC508385 (Scotland)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 15 JUNE 2015 TO 30 JUNE 2016

FOR

CJA TRADING (SCOTLAND) LIMITED

CJA TRADING (SCOTLAND) LIMITED (REGISTERED NUMBER: SC508385)

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CJA TRADING (SCOTLAND) LIMITED

COMPANY INFORMATION
FOR THE PERIOD 15 JUNE 2015 TO 30 JUNE 2016

DIRECTORS:	Frank Turner Hugh Heath
REGISTERED OFFICE:	4d Auchingramont Road Hamilton ML3 6JT
REGISTERED NUMBER:	SC508385 (Scotland)
ACCOUNTANTS:	William Duncan (UK) Limited Chartered Accountants 4d Auchingramont Road Hamilton ML3 6JT

BALANCE SHEET
30 JUNE 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		510
CURRENT ASSETS			
Debtors	5	2	
Cash at bank and in hand		10,622	
		10,624	
CREDITORS			
Amounts falling due within one year	6	11,413	
NET CURRENT LIABILITIES			(789)
TOTAL ASSETS LESS CURRENT LIABILITIES			(279)
PROVISIONS FOR LIABILITIES	7		102
NET LIABILITIES			(381)
CAPITAL AND RESERVES			
Called up share capital	8		2
Retained earnings			(383)
SHAREHOLDERS' FUNDS			(381)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2016 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

(b) 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.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 JUNE 2016

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 4 August 2016 and were signed on its behalf by:

Frank Turner - Director

Hugh Heath - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CJA Trading (Scotland) Limited is a private company, limited by shares , registered in Scotland. 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 represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Computer equipment - 25% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern
At the balance sheet date, the company's liabilities exceeded its total assets by £381. In order to meet its day to day working capital requirements, the company requires the continuing support of its directors.

The financial statements have been prepared on a going concern basis which assumes that the company will continue in operational existence for the foreseeable future.

If the company was unable to continue in operational existence for the foreseeable future, adjustments would have to be made to reduce the balance sheet values of assets to their recoverable amounts, to provide for further liabilities that might arise.

The director believes that it is appropriate for the financial statements to be prepared on a going concern basis.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

continued...

4. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
Additions	680
At 30 June 2016	680
DEPRECIATION	
Charge for period	170
At 30 June 2016	170
NET BOOK VALUE	
At 30 June 2016	510

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' loan	2

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	10,022
PAYE and NIC	7
Accrued charges	1,384
	11,413

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	102

	Deferred tax
	£
Transfer from Profit and loss	102
Balance at 30 June 2016	102

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	2

2 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

continued...

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 30 June 2016:

	£
Frank Turner and Hugh Heath	
Balance outstanding at start of period	-
Amounts repaid	(2)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	(2)

The above balance, which is due from the directors, is interest free, unsecured and has no fixed repayment terms.

10. CONTROL

The directors own 100% of the company's issued share capital. The directors therefore control the company.

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.