

**REGISTERED NUMBER: 09776568 (England and Wales)**

**Financial Statements for the Year Ended 30 September 2017**

**for**

**CMJ Convenience Store Ltd**

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for the Year Ended 30 September 2017**

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**CMJ Convenience Store Ltd**

**Company Information**  
**for the Year Ended 30 September 2017**

**DIRECTOR:** Mr Daljit Singh Arora

**REGISTERED OFFICE:** Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
United Kingdom  
CV6 4AD

**REGISTERED NUMBER:** 09776568 (England and Wales)

**ACCOUNTANTS:** Desai & Co Accountants  
Desai House  
9-13 Holbrook Lane  
Coventry  
West Midlands  
CV6 4AD

**Statement of Financial Position**  
**30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		<b>34,999</b>		34,999
Property, plant and equipment	5		<u>1</u>		<u>1</u>
			<b>35,000</b>		<b>35,000</b>
<b>CURRENT ASSETS</b>					
Inventories	6	<b>37,132</b>		36,945	
Debtors	7	<b>2,000</b>		5,750	
Cash at bank and in hand		<u><b>6,486</b></u>		<u>1,996</u>	
		<b>45,618</b>		44,691	
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u><b>86,952</b></u>		<u>80,676</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(41,334)</b>		<b>(35,985)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(6,334)</b></u>		<u><b>(985)</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	9		<b>100</b>		100
Retained earnings	10		<u><b>(6,434)</b></u>		<u>(1,085)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(6,334)</b></u>		<u><b>(985)</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 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 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)

**Statement of Financial Position - continued**  
**30 September 2017**

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 22 June 2018 and were signed by:

Mr Daljit Singh Arora - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2017**

1. **STATUTORY INFORMATION**

CMJ Convenience Store 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.

**First year adoption of Financial Reporting Standard 102 (FRS 102) Section 1A**

These financial statements for the year ended 30 September 2017 are the first that are prepared in accordance with FRS 102 Section 1A. The previous financial statements were prepared in accordance with UK GAAP, the date of transition to FRS 102 Section 1A is 14 September 2015.

No restatement of the Profit and Loss Account, Other Comprehensive Income or Balance Sheet and no changes to accounting policies have been required on transition.

**Turnover**

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Stocks**

Inventories are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 .

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2017**

4.	<b>INTANGIBLE FIXED ASSETS</b>		<b>Goodwill</b>
			<b>£</b>
	<b>COST</b>		
	At 1 October 2016		
	and 30 September 2017		<u><b>34,999</b></u>
	<b>NET BOOK VALUE</b>		
	At 30 September 2017		<u><b>34,999</b></u>
	At 30 September 2016		<u><b>34,999</b></u>
5.	<b>PROPERTY, PLANT AND EQUIPMENT</b>		<b>Long leasehold</b>
			<b>£</b>
	<b>COST</b>		
	At 1 October 2016		
	and 30 September 2017		<u><b>1</b></u>
	<b>NET BOOK VALUE</b>		
	At 30 September 2017		<u><b>1</b></u>
	At 30 September 2016		<u><b>1</b></u>
6.	<b>INVENTORIES</b>		
		<b>30.9.17</b>	<b>30.9.16</b>
		<b>£</b>	<b>£</b>
	Stocks	<u><b>37,132</b></u>	<u><b>36,945</b></u>
7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		<b>30.9.17</b>	<b>30.9.16</b>
		<b>£</b>	<b>£</b>
	Deposits	<b>2,000</b>	2,000
	Prepayments	<u><b>-</b></u>	<u><b>3,750</b></u>
		<u><b>2,000</b></u>	<u><b>5,750</b></u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2017**

8.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>30.9.17</b>	<b>30.9.16</b>
			<b>£</b>	<b>£</b>
	Social security and other taxes		<b>111</b>	-
	Value Added Tax		<b>358</b>	284
	Directors' current accounts		<b>85,258</b>	80,096
	Accrued expenses		<b>1,225</b>	296
			<b><u>86,952</u></b>	<b><u>80,676</u></b>
9.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number:      Class:	Nominal	<b>30.9.17</b>	<b>30.9.16</b>
		value:	<b>£</b>	<b>£</b>
	100            Ordinary	£1	<b><u>100</u></b>	<b><u>100</u></b>
10.	<b>RESERVES</b>			<b>Retained earnings</b>
				<b>£</b>
	At 1 October 2016			<b>(1,085)</b>
	Deficit for the year			<b><u>(5,349)</u></b>
	At 30 September 2017			<b><u>(6,434)</u></b>



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.