

# Cj Logistics Consultancy Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2018

Umbrella Accountants LLP  
Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
SK9 1DP

**Cj Logistics Consultancy Ltd**

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# **Cj Logistics Consultancy Ltd**

## **Company Information**

<b>Director</b>	Mr Craig Schwegmann
<b>Registered office</b>	Umbrella Accountants LLP Bollin House Bollin Link Wilmslow Cheshire SK9 1DP
<b>Accountants</b>	Umbrella Accountants LLP Bollin House Bollin Link Wilmslow Cheshire SK9 1DP

# **Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of Cj Logistics Consultancy Ltd for the Year Ended 30 November 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Cj Logistics Consultancy Ltd for the year ended 30 November 2018 as set out on pages 3 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Cj Logistics Consultancy Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Cj Logistics Consultancy Ltd and state those matters that we have agreed to state to the Board of Directors of Cj Logistics Consultancy Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cj Logistics Consultancy Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Cj Logistics Consultancy Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Cj Logistics Consultancy Ltd. You consider that Cj Logistics Consultancy Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Cj Logistics Consultancy Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Umbrella Accountants LLP  
Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
SK9 1DP

20 June 2019

## **Cj Logistics Consultancy Ltd**

### **Statement of Comprehensive Income for the Year Ended 30 November 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Profit for the year	<u>17,005</u>	<u>16,045</u>
Total comprehensive income for the year	<u><u>17,005</u></u>	<u><u>16,045</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

**Cj Logistics Consultancy Ltd**  
**(Registration number: 10487154)**  
**Balance Sheet as at 30 November 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	866	-
<b>Current assets</b>			
Debtors	<u>5</u>	472	2,269
Cash at bank and in hand		7,744	8,113
		8,216	10,382
<b>Creditors:</b> Amounts falling due within one year	<u>6</u>	(6,044)	(10,372)
<b>Net current assets</b>		2,172	10
<b>Net assets</b>		<u>3,038</u>	<u>10</u>
<b>Capital and reserves</b>			
Called up share capital		10	10
Profit and loss account		3,028	-
<b>Total equity</b>		<u>3,038</u>	<u>10</u>

For the financial year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 20 June 2019

.....  
Mr Craig Schwegmann

Director

The notes on pages 6 to 9 form an integral part of these financial statements.  
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# Cj Logistics Consultancy Ltd

## Statement of Changes in Equity for the Year Ended 30 November 2018

	Share capital £	Profit and loss account £	Total £
At 1 December 2017	10	-	10
Profit for the year	-	17,005	17,005
Total comprehensive income	-	17,005	17,005
Dividends	-	(13,977)	(13,977)
At 30 November 2018	10	3,028	3,038
	Share capital £	Profit and loss account £	Total £
At 18 November 2016	10	-	10
Profit for the year	-	16,045	16,045
Total comprehensive income	-	16,045	16,045
Dividends	-	(16,045)	(16,045)
At 30 November 2017	10	-	10

The notes on pages 6 to 9 form an integral part of these financial statements.

# **Cj Logistics Consultancy Ltd**

## **Notes to the Financial Statements for the Year Ended 30 November 2018**

### **1 General information**

The company is a private company limited by share capital incorporated in United Kingdom.

The address of its registered office is:

Umbrella Accountants LLP  
Bollin House  
Bollin Link  
Wilmslow  
Cheshire  
SK9 1DP

These financial statements were authorised for issue by the director on 20 June 2019.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

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.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Computer purchase	33.3% straight line method

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.



# **Cj Logistics Consultancy Ltd**

## **Notes to the Financial Statements for the Year Ended 30 November 2018**

### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### **Dividends**

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### **3 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

# Cj Logistics Consultancy Ltd

## Notes to the Financial Statements for the Year Ended 30 November 2018

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
Additions	1,299	1,299
At 30 November 2018	1,299	1,299
<b>Depreciation</b>		
Charge for the period	433	433
At 30 November 2018	433	433
<b>Carrying amount</b>		
At 30 November 2018	866	866

### 5 Debtors

	2018 £	2017 £
Trade debtors	-	1,834
Other debtors	472	435
Total current trade and other debtors	472	2,269

### 6 Creditors

	Note	2018 £	2017 £
<b>Due within one year</b>			
Directors current account		-	4,658
Taxation and social security		2,258	1,840
Corporation Tax		3,786	3,874
		6,044	10,372

### 7 Dividends

	2018 £	2017 £
Final dividend of £1,397.74 (2017 - £1,621.31) per ordinary share	13,977	16,213

# Cj Logistics Consultancy Ltd

## Notes to the Financial Statements for the Year Ended 30 November 2018

### 8 Related party transactions

#### Transactions with directors

	At 1 December 2017 £	Repayments by director £	At 30 November 2018 £
<b>2018</b>			
<b>Mr Craig Schwegmann</b>			
Non interest bearing advances made to director (repayable on demand).	(4,657)	4,657	-

	At 30 November 2017 £
<b>2017</b>	

#### Directors' remuneration

The director's remuneration for the year was as follows:

	2018 £	2017 £
Remuneration	8,340	5,440

#### Other transactions with directors

Dividends of £13,977.43 were paid to the Director, Mr Schwegmann during the year. At the balance sheet date the amount due to the company from Mr Craig Schwegmann was £nil.

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.