

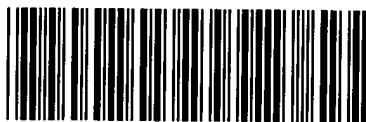
Abbreviated Accounts

for the Period 1 April 2014 to 31 December 2014

for

Checkmate Management Services Limited

WEDNESDAY



L4H18XCG

LD9

30/09/2015

#35

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Period 1 April 2014 to 31 December 2014

	Page
Company Information	1
Report of the Independent Auditors on the Abbreviated Accounts	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	4

Checkmate Management Services Limited

Company Information

for the Period 1 April 2014 to 31 December 2014

DIRECTOR: P Auston

SECRETARY: R W Price

REGISTERED OFFICE: New Road
Sheerness
Kent
ME12 1PZ

REGISTERED NUMBER: 01172820 (England and Wales)

SENIOR STATUTORY AUDITOR: DAVID BOOBBYER FCA

AUDITORS: McCabe Ford Williams
Statutory Auditors & Chartered Accountants
Bank Chambers
High Street
Cranbrook
Kent
TN17 3EG

Report of the Independent Auditors to
Checkmate Management Services Limited
Under Section 449 of the Companies Act 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Checkmate Management Services Limited for the period ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



DAVID BOOBBYER FCA (Senior Statutory Auditor)
for and on behalf of McCabe Ford Williams
Statutory Auditors & Chartered Accountants
Bank Chambers
High Street
Cranbrook
Kent
TN17 3EG

29 September 2015

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		19,175		-
CURRENT ASSETS					
Debtors		55,939		5,089	
Cash at bank		158		9,823	
		<u>56,097</u>		<u>14,912</u>	
CREDITORS					
Amounts falling due within one year		<u>76,651</u>		<u>6,130</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(20,554)</u>		<u>8,782</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,379)</u>		<u>8,782</u>
CREDITORS					
Amounts falling due after more than one year			<u>226,088</u>		<u>241,088</u>
NET LIABILITIES			<u>(227,467)</u>		<u>(232,306)</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		200
Share premium			19,900		19,900
Profit and loss account			<u>(247,567)</u>		<u>(252,406)</u>
SHAREHOLDERS' FUNDS			<u>(227,467)</u>		<u>(232,306)</u>

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 director on 29 September 2015 and were signed by:



P Auston - Director

Notes to the Abbreviated Accounts
for the Period 1 April 2014 to 31 December 2014

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). The holder of the loan note included in other creditors falling due after one year has indicated that they will not be seeking repayment of the balance in the short term and on that basis the financial statements have been prepared on a going concern basis.

Turnover

Revenue comprises the consideration received for the sale of goods and services in the ordinary course of the company's activities. Revenue is shown net of value-added tax and other sales related taxes, returns and discounts.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	65,002
Disposals	(34,000)
	<hr/>
At 31 December 2014	31,002
	<hr/>
DEPRECIATION	
Charge for period	16,549
Eliminated on disposal	(4,722)
	<hr/>
At 31 December 2014	11,827
	<hr/>
NET BOOK VALUE	
At 31 December 2014	19,175
	<hr/>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14 £	31.3.14 £
200	Ordinary	£1	200	200
			<hr/>	<hr/>

Notes to the Abbreviated Accounts - continued
for the Period 1 April 2014 to 31 December 2014

4. RELATED PARTY DISCLOSURES

During the period the company traded with other related parties within the Checkmate group as follows:

	Sales 31.12.2014	Sales 31.03.2014	Purchases 31.12.2014	Purchases 31.03.2014
Checkmate Safety & Lifting LLP	-	£20,625	-	-
Checkmate Consulting LLP	-	£14,375	-	-
Checkmate Limited	£94,970	-	-	-
Checkmate Lifting & Safety Ltd	£84,007	-	£1,651	-
Checkmate UK Limited	-	-	£26,588	-

The closing trade debtor balances included amounts due from related parties: Checkmate Safety & Lifting LLP £nil (31.03.2014: £4,125); Checkmate Consulting LLP £nil (31.03.2014: £958); Checkmate Lifting & Safety Ltd £18,697 (31.03.2014: £nil), Checkmate UK Limited £3,033 (31.03.2014: £nil) and Checkmate Limited £32,325 (31.03.2014: £nil).

The closing trade creditor balances included amounts due from related parties: Checkmate UK Limited £nil (31.03.2014: £35); Checkmate Lifting & Safety Ltd £438 (31.03.2014: £nil).

During the period, a payment of £15,000 (31.03.2014: £15,000) was made to P Auston in respect of part repayment of a loan note.

During the period, the company acquired assets at net book value of £484 from Checkmate Central LLP.

During the period, the company purchased a motor vehicle from Checkmate Lifting & Safety Ltd for £15,000.

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is P Auston.