

**REGISTERED NUMBER: 01172820 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 December 2018**  
**for**  
**Checkmate Management Services Limited**

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for the Year Ended 31 December 2018**

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**Company Information  
for the Year Ended 31 December 2018**

**DIRECTOR:** P W Auston

**REGISTERED OFFICE:** Bank Chambers  
61 High Street  
Cranbrook  
Kent  
TN17 3EG

**REGISTERED NUMBER:** 01172820 (England and Wales)

**SENIOR STATUTORY  
AUDITOR:** David Boobbyer FCA

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

**Balance Sheet**  
**31 December 2018**

	Notes	31.12.18 £	£	31.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		202		471
<b>CURRENT ASSETS</b>					
Debtors	5	83,927		27,753	
Cash at bank and in hand		<u>21,080</u>		<u>3,919</u>	
		105,007		31,672	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>205,258</u>		<u>183,980</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(100,251)</u>		<u>(152,308)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(100,049)</u>		<u>(151,837)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Share premium			19,900		19,900
Retained earnings			<u>(120,149)</u>		<u>(171,937)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(100,049)</u>		<u>(151,837)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 11 September 2019 and were signed by:

P W Auston - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2018**

**1. STATUTORY INFORMATION**

Checkmate Management Services Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis as the loan note holder has indicated that they will not be seeking repayment of the monies due for the foreseeable future.

**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

**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.

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018

2. **ACCOUNTING POLICIES - continued**

**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. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2018	
and 31 December 2018	<u>2,932</u>
<b>DEPRECIATION</b>	
At 1 January 2018	2,461
Charge for year	<u>269</u>
At 31 December 2018	<u>2,730</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>202</u>
At 31 December 2017	<u>471</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18 £	31.12.17 £
Trade debtors	79,950	26,219
Other debtors	<u>3,977</u>	<u>1,534</u>
	<u>83,927</u>	<u>27,753</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2018**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.18	31.12.17
	£	£
Trade creditors	33,689	9,574
Taxation and social security	12,686	8,296
Other creditors	158,883	166,110
	<u>205,258</u>	<u>183,980</u>

**7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

David Boobbyer FCA (Senior Statutory Auditor)  
for and on behalf of McCabe Ford Williams

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.