

Abbreviated Accounts

for the Period 1 April 2014 to 31 December 2014

for

Checkmate UK Limited

WEDNESDAY



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30/09/2015

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COMPANIES HOUSE

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for the Period 1 April 2014 to 31 December 2014

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DIRECTORS:	Mr P Auston Sir R Moate
SECRETARY:	Mr R W Price
REGISTERED OFFICE:	New Road Sheerness Kent ME12 1PZ
REGISTERED NUMBER:	01246358 (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
SOLICITORS:	Furley Page 39 St Margaret's Street Canterbury Kent CT1 2TX

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

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Checkmate UK 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 directors and auditors

The directors are 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 BOOBYER 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 £
CURRENT ASSETS			
Debtors		73,956	84,847
Cash at bank and in hand		111,439	65,882
		<u>185,395</u>	<u>150,729</u>
CREDITORS			
Amounts falling due within one year		103,326	62,781
		<u>82,069</u>	<u>87,948</u>
NET CURRENT ASSETS			
		<u>82,069</u>	<u>87,948</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>82,069</u>	<u>87,948</u>
CAPITAL AND RESERVES			
Called up share capital	2	5,210	5,210
Capital redemption reserve		53	53
Profit and loss account		76,806	82,685
		<u>82,069</u>	<u>87,948</u>
SHAREHOLDERS' FUNDS			
		<u>82,069</u>	<u>87,948</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 Board of Directors on 29 September 2015 and were signed on its behalf by:



Mr 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 as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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.

Deferred tax

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

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The pension costs charged against profits represent the amount of the contribution payable to the scheme in respect of the accounting period. The costs of pensions for employees is recharged to the group entities to which they relate and accordingly there is no pension cost reflected in these accounts.

Installation contract revenue recognition

The amount of profit attributable to the stage of completion of an installation contract is recognised when the outcome of the contract can be foreseen with reasonable certainty and is apportioned on the degree of completion in accordance with UITF40. Turnover for such contracts is stated at cost appropriate to the stage of completion plus attributable profits, less amounts recognised in previous years. Provision is made for any losses which are foreseen. Work-in-progress is stated at cost less those transferred to the profit and loss account, after deducting foreseeable losses and payments on account not matched with turnover. Payments on account in excess of the value of turnover are first set against work-in-progress with the remainder being shown as payments on account under creditors. Amounts recoverable on contracts are included in debtors and represent turnover recognised in excess of payments on account.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.14	31.3.14
			£	£
5,210	Ordinary	£1	<u>5,210</u>	<u>5,210</u>

3. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr P Auston.

The Director considers that the Ultimate Parent Company of this Company is Checkmate Limited, a company incorporated in England & Wales.