

REGISTERED NUMBER: 01246358 (England and Wales)

Financial Statements
for the Year Ended 31 December 2017
for
Checkmate UK Ltd

SATURDAY



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15/09/2018
COMPANIES HOUSE

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for the Year Ended 31 December 2017**

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**Company Information
for the Year Ended 31 December 2017**

DIRECTORS:	Mr P W Auston Sir R D Moate
REGISTERED OFFICE:	Bank Chambers 61 High Street Cranbrook Kent TN17 3EG
BUSINESS ADDRESS:	New Road Sheerness Kent ME12 1PZ
REGISTERED NUMBER:	01246358 (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
SOLICITORS:	Furley Page 39 St Margaret's Street Canterbury Kent CT1 2TX

Balance Sheet
31 December 2017


	Notes	31.12.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	93,869	100,332
Cash at bank and in hand		64	5,844
		<u>93,933</u>	<u>106,176</u>
CREDITORS			
Amounts falling due within one year	5	19,796	32,856
		<u>74,137</u>	<u>73,320</u>
NET CURRENT ASSETS			
		<u>74,137</u>	<u>73,320</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,137</u>	<u>73,320</u>
CAPITAL AND RESERVES			
Called up share capital		5,210	5,210
Capital redemption reserve		53	53
Retained earnings		68,874	68,057
		<u>74,137</u>	<u>73,320</u>

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 Board of Directors on 12 September 2018 and were signed on its behalf by:


Mr P W Auston - Director


Sir R D Meate - Director

**Notes to the Financial Statements
for the Year Ended 31 December 2017**

1. STATUTORY INFORMATION

Checkmate UK 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.

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 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 as modified by the revaluation of certain assets.

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.

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.

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.

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.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

2. ACCOUNTING POLICIES - continued

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 the general principles of FRS 102 1A (was 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Trade debtors	7,188	19,939
Other debtors	86,681	80,393
	<u>93,869</u>	<u>100,332</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.17	31.12.16
	£	£
Bank loans and overdrafts	5,553	-
Trade creditors	5,597	16,187
Taxation and social security	195	11,319
Other creditors	8,451	5,350
	<u>19,796</u>	<u>32,856</u>

6. 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

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2017**

7. ULTIMATE CONTROLLING PARTY

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