

CK CORPORATE SERVICES LIMITED

Company Information
for the Year ended 31 March 2016

DIRECTORS

M J P Fawcett
D R Strangwayes-Booth

SECRETARY

D R Strangwayes-Booth

REGISTERED OFFICE

1 Heather Way
Chobham
Surrey GU24 8RA

REGISTERED NUMBER 2451303

WEDNESDAY



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COMPANIES HOUSE

CK CORPORATE SERVICES LIMITED

Report of the Directors for the Year ended 31 March 2016

The Directors present their Report with the Financial Statements of the Company for the Year ended 31 March 2016.

PRINCIPAL ACTIVITY

The principal activity of the Company through the year under review continued to be that of the provision of Management and Business Services, including residential property management.

DIRECTORS

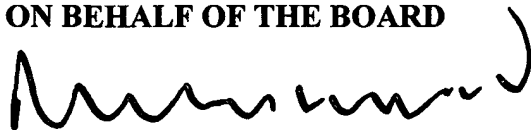
The Directors through the year under review were:

M J P Fawcett
D R Strangways-Booth

The Company is a wholly owned subsidiary of Fawcett Management Services Limited, a vehicle owned by M J P Fawcett and his family.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD



M J P Fawcett – Director

18 April 2016

CK CORPORATE SERVICES LIMITED

Profit and Loss Account for the Year ended 31 March 2016

| | | Year Ended 31.03.16 | Year Ended 31.03.15 |
|---|-------|---------------------------|---------------------------|
| | Notes | £ | £ |
| TURNOVER | 1 | 19956 | 31550 |
| Administrative Expenses | | <u>22308</u> | <u>26205</u> |
| | | (2352) | 5345 |
| Interest Payable and similar charges | | <u>-</u> | <u>-</u> |
| OPERATING PROFIT | 2 | (2352) | 5345 |
| Tax on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT FOR THE YEAR AFTER TAXATION | | <u><u>(2352)</u></u> | <u><u>5345</u></u> |

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2016

| | | 31.03.16 | 31.03.15 |
|--|-------|-------------|-------------|
| | Notes | £ | £ |
| FIXED ASSETS | 4 | - | - |
| CURRENT ASSETS | | | |
| Debtors | 5 | 916 | 2628 |
| Cash at Bank | | <u>6869</u> | <u>6189</u> |
| | | 7785 | 8817 |
| CREDITORS | | | |
| Amounts falling due within one year | 6 | (1627) | (307) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>6158</u> | <u>8510</u> |
| CAPITAL AND RESERVES | | | |
| Called up Share Capital | 7 | 16500 | 16500 |
| Profit and Loss Account | 8 | (10342) | (7990) |
| | | <u>6158</u> | <u>8510</u> |

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2016
Continued

The Company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the Year ended 31 March 2016.

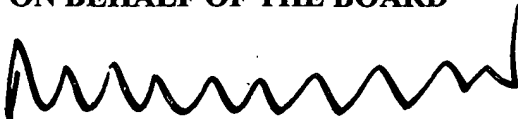
The Members have not required the Company to obtain an audit of the financial statements for the Year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year, and of the Profit and Loss Account of the Company for each financial year in accordance with the requirements of the Companies Acts relating to financial statements so far as applicable to the Company.

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

ON BEHALF OF THE BOARD



M J P Fawcett – Director

[Approved by the Board on 18 April 2016]

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Notes to the Financial Statements
For the Year ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The Directors have indicated their willingness to continue to support the Company and it is therefore considered appropriate to prepare the Accounts on the going concern basis.

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding Value Added Tax.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life, or if held under a finance lease, over the lease term, whichever is the shorter.

| | |
|-----------------------|-------------|
| Fixtures and Fittings | 10% on cost |
| Motor Vehicles | 20% on cost |
| Computer Equipment | 25% on cost |

Hire Purchase and Leasing Commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the Balance Sheet. Those held under hire purchase contracts have been depreciated over their estimated useful lives, and those held under finance leases over their estimated useful lives or the lease term, whichever is the shorter. Rentals paid under operating leases are charged to the Profit and Loss Account as incurred.

2. OPERATING PROFIT / (LOSS)

The operating loss is stated after charging:

| | Year Ended 31.03.16 | Year Ended 31.03.15 |
|---|---------------------------|---------------------------|
| Depreciation – owned assets | - | - |
| Depreciation –assets on hire purchase contracts | - | - |
| | ===== | ===== |
| Directors' emoluments and other benefits etc | - | - |
| | ===== | ===== |

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Notes to the Financial Statements - continued For the Year ended 31 March 2016

3. TAXATION

Analysis of the Tax Charge

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2016, nor for the period ended 31 March 2015.

4. TANGIBLE FIXED ASSETS

At 1 April 2015 and 31 March 2016

£

-

5. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|---------------|------------|-------------|
| | £ | £ |
| Trade Debtors | 916 | 2628 |
| Prepayments | - | - |
| | <u>916</u> | <u>2628</u> |

6. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2016 | 2015 |
|-----------------|-------------|------------|
| | £ | £ |
| Trade Creditors | 1627 | 307 |
| | <u>1627</u> | <u>307</u> |

7. CALLED UP SHARE CAPITAL

| | 2016 | 2015 |
|---|--------------|--------------|
| | £ | £ |
| Authorised, allotted and issued fully paid: | | |
| 16500 Ordinary of £1 | 16500 | 16500 |
| | <u>16500</u> | <u>16500</u> |

8. RESERVES

| | Profit And Loss Account £ |
|---------------------|------------------------------------|
| At 1 April 2015 | (7990) |
| Profit for the Year | (2352) |
| At 31 March 2016 | <u>(10342)</u> |

ULTIMATE CONTROLLING PARTY

The Company is a wholly owned subsidiary of Fawcett Management Services Ltd, a vehicle owned by M J P Fawcett and his family.

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LTD

Trading and Profit and Loss Account for the Year ended 31 March 2016

| | Year Ended 31.03.16 | | Year Ended 31.03.15 | |
|-------------------------------|---------------------------|----------------|---------------------------|--------------|
| | £ | £ | £ | £ |
| TURNOVER | | | | |
| Management & Consultancy Fees | | 19956 | | 31550 |
| Expenditure | | | | |
| Property & Admin Costs | - | | - | |
| Outsourced Services | 15457 | | 16815 | |
| Insurance | - | | - | |
| IT Support | 1924 | | 1382 | |
| Sundry Expenses | - | | - | |
| Professional Fees | <u>4766</u> | | <u>7806</u> | |
| | | <u>22147</u> | | <u>26003</u> |
| | | (2191) | | 5547 |
| Finance Costs | | | | |
| Bank Interest & Charges | | <u>161</u> | | <u>202</u> |
| NET PROFIT / (LOSS) | | <u>(2352)</u> | | <u>5345</u> |