

CK CORPORATE SERVICES LTD

Company Information
for the Year ended 31 March 2014

DIRECTORS

M J P Fawcett (Appointed 2 April 2013)
C R Delacombe (Resigned 2 April 2013)
D R Strangways-Booth

SECRETARY

D R Strangways-Booth

REGISTERED OFFICE

1 Heather Way
Chobham
Surrey GU24 8RA

REGISTERED NUMBER 2451303



CK CORPORATE SERVICES LTD

Report of the Directors for the Year ended 31 March 2014

The Directors present their Report with the Financial Statements of the Company for the Year ended 31 March 2014.

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

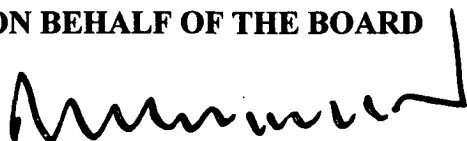
The Directors through the year under review were:

M J P Fawcett (Appointed 2 April 2013)
C R Delacombe (Resigned 2 April 2013)
D R Strangways-Booth

The beneficial interests of the Directors C R Delacombe and D R Strangways-Booth in the issued share capital of the Company were transferred on 2 April 2013 to Fawcett Management Services Ltd, a vehicle owned by M J P Fawcett and his family, of which the Company became and remains at the date of this Report a wholly-owned subsidiary.

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

22 April 2014

CK CORPORATE SERVICES LTD

Profit and Loss Account for the Year ended 31 March 2014

		Year Ended 31.03.14	Year Ended 31.03.13
	Notes	£	£
TURNOVER	1	29747	49785
Administrative Expenses		<u>24563</u>	<u>50891</u>
		5184	(1106)
Interest Payable and similar charges		<u>-</u>	<u>19</u>
OPERATING PROFIT	2	5184	(1125)
Tax on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE YEAR AFTER TAXATION		<u><u>5184</u></u>	<u><u>(1125)</u></u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LTD

Balance Sheet at
31 March 2014

		31.03.14	31.03.13
	Notes	£	£
FIXED ASSETS	4	-	-
CURRENT ASSETS			
Debtors	5	440	5169
Cash at Bank		<u>6087</u>	<u>113</u>
		6527	5282
CREDITORS			
Amounts falling due within one year	6	(<u>3362</u>)	(<u>7301</u>)
NET CURRENT LIABILITIES		<u>3165</u>	(<u>2019</u>)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3165</u>	(<u>2019</u>)
CAPITAL AND RESERVES			
Called up Share Capital	7	16500	16500
Profit and Loss Account	8	(<u>13335</u>)	(<u>18519</u>)
		<u>3165</u>	(<u>2019</u>)

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LTD

Balance Sheet at
31 March 2014
Continued

The Company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the Year ended 31 March 2014.

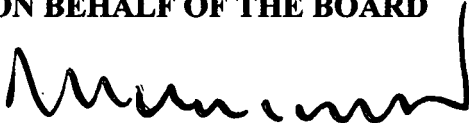
The Members have not required the Company to obtain an audit of the financial statements for the Year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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 22 April 2014]

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LTD

Notes to the Financial Statements For the Year ended 31 March 2014

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 31.03.14	Year Ended 31.03.13
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 LTD

Notes to the Financial Statements - continued For the Year ended 31 March 2014

3. TAXATION

Analysis of the Tax Charge

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2014, nor for the period ended 31 March 2013.

4. TANGIBLE FIXED ASSETS

	£
At 1 April 2013 and 31 March 2014	-

5. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade Debtors	440	5169
Prepayments	-	-
	<u>440</u>	<u>5169</u>

6. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade Creditors	3362	1716
Social Security & Other Taxes	-	426
VAT	-	1933
Other Creditors	-	390
Net Salaries	-	500
Accruals	-	2336
	<u>3362</u>	<u>7301</u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LTD

Notes to the Financial Statements - continued
For the Year ended 31 March 2014

7. CALLED UP SHARE CAPITAL

Authorised, allotted and issued fully paid:	2014	2013
	£	£
16500 Ordinary of £1	16500	16500

8. RESERVES

	Profit And Loss Account £
At 1 April 2013	(18519)
Profit for the Year	<u>5184</u>
At 31 March 2014	<u>(13335)</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 2014

	Year Ended 31.03.14		Year Ended 31.03.13	
	£	£	£	£
TURNOVER				
Management & Consultancy Fees		29747		49785
Expenditure				
Salaries	-		34000	
Employer's NI	-		456	
Property & Admin Costs	-		4921	
Outsourced Services	16200		6807	
Insurance	-		1284	
IT Support	3023		1120	
Sundry Expenses	-		671	
Professional Fees	5110		-	
Bad Debts Written Off	<u>-</u>		<u>1219</u>	
		<u>24333</u>		<u>50478</u>
		5414		(693)
Finance Costs				
Bank Interest & Charges		<u>230</u>		<u>432</u>
NET PROFIT / (LOSS)		<u><u>5184</u></u>		<u><u>(1125)</u></u>