

CK CORPORATE SERVICES LIMITED

Company Information
for the Year ended 31 March 2020

DIRECTORS

M J P Fawcett
D R Strangwayes-Booth

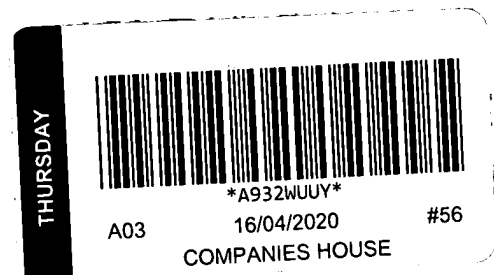
SECRETARY

D R Strangwayes-Booth

REGISTERED OFFICE

1 Heather Way
Chobham
Surrey GU24 8RA

REGISTERED NUMBER 2451303



CK CORPORATE SERVICES LIMITED

Report of the Directors for the Year ended 31 March 2020

The Directors present their Report with the Financial Statements of the Company for the Year ended 31 March 2020.

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

14 April 2020

CK CORPORATE SERVICES LIMITED

Profit and Loss Account for the Year ended 31 March 2020

		Year Ended 31.03.20	Year Ended 31.03.19
	Notes	£	£
TURNOVER	1	23415	24097
Administrative Expenses		<u>(23564)</u>	<u>(23880)</u>
		(149)	217
Interest Payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT/(LOSS)	2	(149)	217
Tax on ordinary activities	3	<u>-</u>	<u>41</u>
PROFIT/LOSS FOR THE YEAR AFTER TAXATION		<u><u>(149)</u></u>	<u><u>176</u></u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2020

		31.03.20	31.03.19
	Notes	£	£
FIXED ASSETS	4	-	-
CURRENT ASSETS			
Debtors	5	2730	3398
Cash at Bank		<u>1373</u>	<u>854</u>
		4103	4252
CREDITORS			
Amounts falling due within one year	6	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4103</u>	<u>4252</u>
CAPITAL AND RESERVES			
Called up Share Capital	7	16500	16500
Profit and Loss Account	8	<u>(12397)</u>	<u>(12248)</u>
		<u>4103</u>	<u>4252</u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2020
Continued

For the year ended 31 March 2020 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The Members have not required the Company to obtain an audit of the financial statements for the Year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

ON BEHALF OF THE BOARD

A handwritten signature in black ink, consisting of a series of loops and a final vertical stroke, representing the signature of M J P Fawcett.

M J P Fawcett – Director

[Approved by the Board on 14 April 2020]

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Notes to the Financial Statements
For the Year ended 31 March 2020

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 31.03.20	Year Ended 31.03.19
Depreciation – owned assets	-	-
Depreciation –assets on hire purchase contracts	-	-
	<u> </u>	<u> </u>
Directors' emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Notes to the Financial Statements - continued
For the Year ended 31 March 2020

3. TAXATION

Analysis of the Tax Charge

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2020, while such liability in the sum of £41 was incurred for the year ended 31 March 2019.

4. TANGIBLE FIXED ASSETS

At 1 April 2019 and 31 March 2020

£

-

5. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade Debtors	2730	3398
Prepayments	-	-
	<u>2730</u>	<u>3398</u>

6. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade Creditors	-	-

7. CALLED UP SHARE CAPITAL

	2020	2019
	£	£
Authorised, allotted and issued fully paid:		
16500 Ordinary of £1	<u>16500</u>	<u>16500</u>

8. RESERVES

	Profit And Loss Account £
At 1 April 2019	(12248)
Profit / (Loss) for the Year	(149)
At 31 March 2020	<u>(12397)</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 LIMITED

Trading and Profit and Loss Account for the Year ended 31 March 2020

	Year Ended 31.03.20		Year Ended 31.03.19	
	£	£	£	£
TURNOVER				
Management & Consultancy Fees		23415		24097
Expenditure				
Property & Admin Costs	-		-	
Outsourced Services	16012		16114	
IT Support	145		1155	
Sundry Expenses	512		711	
Professional Fees	<u>6895</u>		<u>5900</u>	
		(23564)		(23880)
		(149)		217
Taxation		<u>-</u>		<u>41</u>
NET PROFIT / (LOSS)		<u>(149)</u>		<u>176</u>