

CK CORPORATE SERVICES LIMITED

Company Information
for the Year ended 31 March 2019

DIRECTORS

M J P Fawcett
D R Strangways-Booth

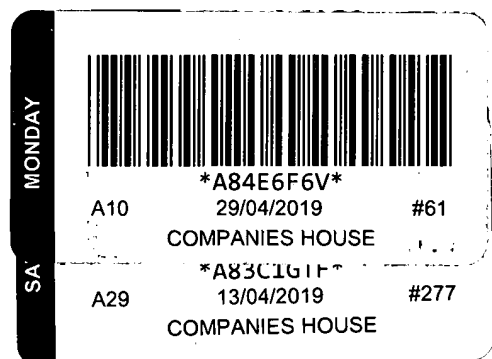
SECRETARY

D R Strangways-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 2019

The Directors present their Report with the Financial Statements of the Company for the Year ended 31 March 2019.

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

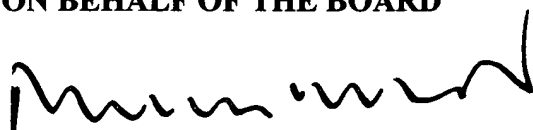
The Directors through the year under review were:

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

12 April 2019

CK CORPORATE SERVICES LIMITED

Profit and Loss Account for the Year ended 31 March 2019

		Year Ended 31.03.19	Year Ended 31.03.18
	Notes	£	£
TURNOVER	1	24097	22527
Administrative Expenses		<u>(23880)</u>	<u>(22755)</u>
		217	(228)
Interest Payable and similar charges		<u>-</u>	<u>-</u>
OPERATING PROFIT	2	217	(228)
Tax on ordinary activities	3	<u>41</u>	<u>-</u>
PROFIT FOR THE YEAR AFTER TAXATION		<u>176</u>	<u>(228)</u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2019

		31.03.19	31.03.18
	Notes	£	£
FIXED ASSETS	4	-	-
CURRENT ASSETS			
Debtors	5	3398	665
Cash at Bank		<u>854</u>	<u>3411</u>
		4252	4076
CREDITORS			
Amounts falling due within one year	6	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4252</u>	<u>4076</u>
CAPITAL AND RESERVES			
Called up Share Capital	7	16500	16500
Profit and Loss Account	8	<u>(12248)</u>	<u>(12196)</u>
		<u>4252</u>	<u>4304</u>

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2019
Continued

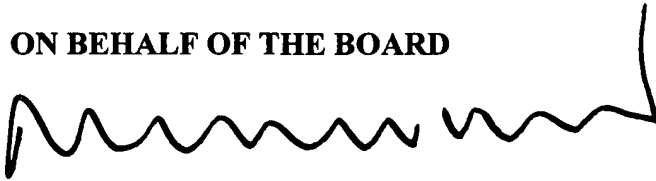
For the year ended 31 March 2018 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

The Members have not required the Company to obtain an audit of the financial statements for the Year ended 31 March 2019 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 connected loops and a final vertical stroke, positioned below the text 'ON BEHALF OF THE BOARD'.

M J P Fawcett – Director

[Approved by the Board on 12 April 2019]

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Balance Sheet at
31 March 2019
Continued

For the year ended 31 March 2018 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

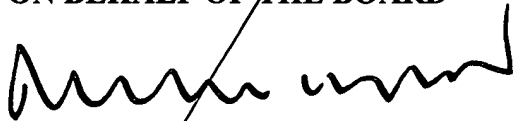
The Members have not required the Company to obtain an audit of the financial statements for the Year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

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 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 12 April 2019]

Amended as referred

The Notes form part of these Financial Statements

CK CORPORATE SERVICES LIMITED

Notes to the Financial Statements
For the Year ended 31 March 2019

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 31.03.19	Year Ended 31.03.18
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 2019

3. TAXATION

Analysis of the Tax Charge

No liability to UK Corporation Tax arose on ordinary activities for the year ended 31 March 2019, nor for the period ended 31 March 2018.

4. TANGIBLE FIXED ASSETS

	£
At 1 April 2018 and 31 March 2019	-

5. DEBTORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade Debtors	3398	665
Prepayments	-	-
	<u>3398</u>	<u>665</u>

6. CREDITORS – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade Creditors	-	-

7. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
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 2018	(12424)
Profit / (Loss) for the Year	<u>176</u>
At 31 March 2019	<u>(12248)</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 2019

	Year Ended 31.03.19		Year Ended 31.03.18	
	£	£	£	£
TURNOVER				
Management & Consultancy Fees		24097		22527
Expenditure				
Property & Admin Costs	-		-	
Outsourced Services	16114		16080	
IT Support	1155		1125	
Sundry Expenses	711		308	
Professional Fees	<u>5900</u>		<u>5242</u>	
		(23880)		(22755)
		217		(228)
Taxation		<u>41</u>		<u>---</u>
NET PROFIT / (LOSS)		<u>176</u>		<u>(228)</u>