

**Registered Number 04331601**

**C K D MERCHANDISE LIMITED**

**Abbreviated Accounts**

**30 November 2016**

## Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Intangible assets	2	7,633	7,633
Tangible assets	3	100	133
		<u>7,733</u>	<u>7,766</u>
<b>Current assets</b>			
Stocks		3,900	4,200
Debtors		3,100	5,156
Cash at bank and in hand		3,691	922
		<u>10,691</u>	<u>10,278</u>
<b>Creditors: amounts falling due within one year</b>		<u>(1,782)</u>	<u>(3,176)</u>
<b>Net current assets (liabilities)</b>		<u>8,909</u>	<u>7,102</u>
<b>Total assets less current liabilities</b>		<u>16,642</u>	<u>14,868</u>
<b>Total net assets (liabilities)</b>		<u>16,642</u>	<u>14,868</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		16,641	14,867
<b>Shareholders' funds</b>		<u>16,642</u>	<u>14,868</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit 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 the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 July 2017

And signed on their behalf by:

**V J Cassar, Director**

## Notes to the Abbreviated Accounts for the period ended 30 November 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment -25% on reducing balance

## 2 Intangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	7,633
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>7,633</u>
<b>Amortisation</b>	
At 1 December 2015	-
Charge for the year	-
On disposals	-
At 30 November 2016	<u>-</u>
<b>Net book values</b>	
At 30 November 2016	<u>7,633</u>
At 30 November 2015	<u>7,633</u>

## 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	2,442
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>2,442</u>
<b>Depreciation</b>	
At 1 December 2015	2,309

Charge for the year	33
On disposals	-
At 30 November 2016	<u>2,342</u>
<b>Net book values</b>	
At 30 November 2016	<u>100</u>
At 30 November 2015	<u>133</u>

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