REGISTERED NUMBER: 06875354 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2020

FOR

CK BLINDS LIMITED

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FOR THE YEAR ENDED 30 APRIL 2020

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CK BLINDS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2020

DIRECTORS:	Mrs C Halsey R Sanderson
SECRETARY:	
REGISTERED OFFICE:	
REGISTERED NUMBER:	06875354 (England and Wales)
ACCOUNTANTS:	Tish Press & Company Cambridge House 27 Cambridge Park Wanstead London E11 2PU

BALANCE SHEET
30 APRIL 2020

	Notes	2020 £	2020 £	2019 as restated £	2019 as restated £
FIXED ASSETS					
Tangible assets	4		27,922		6,594
CURRENT ASSETS					
Debtors	5	92,711		101,761	
Cash at bank and in hand		23,957		29,189	
		116,668		130,950	
CREDITORS					
Amounts falling due within one year	6	111,754		98,764	
NET CURRENT ASSETS			4,914		32,186
TOTAL ASSETS LESS CURRENT LIABILITIES			32,836		38,780
CREDITORS					
Amounts falling due after more than one year	7		19,442		1,940
NET ASSETS			13,394		36,840
CAPITAL AND RESERVES					
Called up share capital	8		4		4
Retained earnings	9		13,390		36,836
SHAREHOLDERS' FUNDS			13,394		36,840

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2020 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 Sections 386 and 387 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 its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
30 APRIL 2020

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 9 December 2020 and were signed on its behalf by:

Mrs C Halsey - Director

R Sanderson - Director

1. STATUTORY INFORMATION

Ck Blinds Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2019 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£	£
COST					
At 1 May 2019	2,418	1,265	42,633	1,272	47,588
Additions	-	1,811	30,522	-	32,333
Disposals	-	-	(13,103)	-	(13,103)
At 30 April 2020	2,418	3,076	60,052	1,272	66,818
DEPRECIATION					
At 1 May 2019	1,908	583	38,249	254	40,994
Charge for year	176	499	9,472	204	10,351
Eliminated on disposal	-	-	(12,449)	-	(12,449)
At 30 April 2020	2,084	1,082	35,272	458	38,896
NET BOOK VALUE					
At 30 April 2020	334	1,994	24,780	814	27,922
At 30 April 2019	510	682	4,384	1,018	6,594

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles
	£
COST	
Additions	30,522
At 30 April 2020	30,522
DEPRECIATION	
Charge for year	6,104
At 30 April 2020	6,104
NET BOOK VALUE	
At 30 April 2020	24,418

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019 as restated
	£	£
Trade debtors	92,711	101,761

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019 as restated
	£	£
Bank loans and overdrafts	12,209	3,311
Hire purchase contracts	8,179	3,508
Trade creditors	61,343	57,282
Tax	8,902	18,184
Social security and other taxes	740	1,430
VAT	4,057	13,273
Other creditors	15,324	776
Accruals and deferred income	1,000	1,000
	111,754	98,764

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2020	2019 as restated
	£	£
Hire purchase contracts	19,442	1,940

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020	2019 as restated
			£	£
2	Ordinary	1	2	2
1	Ordinary B	1	1	1
1	Ordinary C	1	1	1
			4	4

9. RESERVES

	Retained earnings
	£
At 1 May 2019	36,836
Profit for the year	56,474
Dividends	(79,920)
At 30 April 2020	13,390