

Company Registration No. 07067123 (England and Wales)

**C & K SERVICES ( LONDON) LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2016**

# C & K SERVICES ( LONDON) LTD

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# C & K SERVICES ( LONDON) LTD

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		36,430		48,022
<b>Current assets</b>					
Debtors		264,532		176,499	
Cash at bank and in hand		70,530		87,195	
		<u>335,062</u>		<u>263,694</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(264,333)</u>		<u>(202,088)</u>	
<b>Net current assets</b>			70,729		61,606
<b>Total assets less current liabilities</b>			<u>107,159</u>		<u>109,628</u>
<b>Creditors: amounts falling due after more than one year</b>			(7,117)		(13,919)
<b>Provisions for liabilities</b>			-		(9,604)
			<u>100,042</u>		<u>86,105</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			100,041		86,104
<b>Shareholders' funds</b>			<u>100,042</u>		<u>86,105</u>

For the financial year ended 30 November 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 30 August 2017

Mr C Farrell  
Director

Company Registration No. 07067123

# C & K SERVICES ( LONDON) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% Reducing balance
Fixtures, fittings & equipment	15% Reducing balance

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 December 2015 & at 30 November 2016	117,797
<b>Depreciation</b>	
At 1 December 2015	69,775
Charge for the year	11,592
At 30 November 2016	81,367
<b>Net book value</b>	
At 30 November 2016	36,430
At 30 November 2015	48,022

### 3 Share capital

	2016 £	2015 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary shares of £1 each	1	1

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