

Unaudited Financial Statements for the Year Ended 31st October 2021

for

C & K SERVICES (LONDON) LTD

Contents of the Financial Statements
for the Year Ended 31st October 2021

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

C & K SERVICES (LONDON) LTD

Company Information
for the Year Ended 31st October 2021

DIRECTOR: C FARRELL

REGISTERED OFFICE: Office 15, 211 Kingsbury Road
LONDON
NW98AQ

REGISTERED NUMBER: 07067123

ACCOUNTANTS: Ratnam & Co
203 Kilburn High Road
London
London
NW67HY

Balance Sheet
31st October 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	4		37,645		29,541
CURRENT ASSETS					
Debtors	5	343,135		220,713	
Cash at bank		<u>163,918</u>		<u>106,319</u>	
		507,053		327,032	
CREDITORS					
Amounts falling due within one year	6	<u>379,893</u>		<u>234,167</u>	
NET CURRENT ASSETS			<u>127,160</u>		<u>92,865</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			164,805		122,406
CREDITORS					
Amounts falling due after more than one year	7		<u>41,208</u>		<u>4,132</u>
NET ASSETS			<u>123,597</u>		<u>118,274</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>123,596</u>		<u>118,273</u>
SHAREHOLDERS' FUNDS			<u>123,597</u>		<u>118,274</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

Balance Sheet - continued
31st October 2021

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 director and authorised for issue on 5th April 2022 and were signed by:

C FARRELL - Director

Notes to the Financial Statements
for the Year Ended 31st October 2021

1. STATUTORY INFORMATION

C & K SERVICES (LONDON) LTD is a private company, limited by shares , registered in Not specified/Other. 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.

Plant and machinery etc - 25% on reducing balance and 25% on cost

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31st October 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1st November 2020	119,741	23,690	5,670	149,101
Additions	-	20,113	539	20,652
At 31st October 2021	<u>119,741</u>	<u>43,803</u>	<u>6,209</u>	<u>169,753</u>
DEPRECIATION				
At 1st November 2020	107,108	10,364	2,088	119,560
Charge for year	3,158	8,360	1,030	12,548
At 31st October 2021	<u>110,266</u>	<u>18,724</u>	<u>3,118</u>	<u>132,108</u>
NET BOOK VALUE				
At 31st October 2021	<u>9,475</u>	<u>25,079</u>	<u>3,091</u>	<u>37,645</u>
At 31st October 2020	<u>12,633</u>	<u>13,326</u>	<u>3,582</u>	<u>29,541</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	343,135	189,213
Other debtors	-	31,500
	<u>343,135</u>	<u>220,713</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	6,171	-
Hire purchase contracts	7,623	9,483
Trade creditors	161,329	115,241
Tax	11,278	11,748
Social security and other taxes	33,691	44,059
VAT	92,231	44,912
Directors' current accounts	55,570	724
Accrued expenses	12,000	8,000
	<u>379,893</u>	<u>234,167</u>

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

	2021 £	2020 £
Bank loans - 2-5 years	40,884	-
Hire purchase contracts	324	4,132
	<u>41,208</u>	<u>4,132</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.