

Registered Number 08283769

CKL VENTURES LTD

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013 £
Fixed assets		
Tangible assets	2	59,705
		<u>59,705</u>
Current assets		
Stocks		5,500
		<u>5,500</u>
Creditors: amounts falling due within one year	3	(137,212)
Net current assets (liabilities)		<u>(131,712)</u>
Total assets less current liabilities		<u>(72,007)</u>
Total net assets (liabilities)		<u>(72,007)</u>
Capital and reserves		
Called up share capital	4	1
Profit and loss account		(72,008)
Shareholders' funds		<u>(72,007)</u>

- For the year ending 30 November 2013 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 16 October 2014

And signed on their behalf by:

Mr L Webb, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013**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.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

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

Plant and machinery - 25% on reducing balance

Fixtures and fittings - 33% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Other accounting policies

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

After making enquiries the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason, he continues to adopt the going concern basis in preparing the accounts.

The director considers that no additional disclosures in respect of going concern are necessary for the accounts to give a true and fair view.

2 Tangible fixed assets

	£
Cost	
Additions	87,997
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>87,997</u>
Depreciation	
Charge for the year	28,292
On disposals	<u>-</u>

At 30 November 2013	<u>28,292</u>
Net book values	
At 30 November 2013	<u><u>59,705</u></u>

3 Creditors

2013

£

Secured Debts	2,138
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4 Called Up Share Capital

Allotted, called up and fully paid:

2013

£

1 Ordinary shares of £1 each	1
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