

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016
FOR
CEK SERVICES LIMITED**

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for the Year Ended 31 August 2016

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CEK SERVICES LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2016

DIRECTORS:

C Kelly
Mrs E Kelly

REGISTERED OFFICE:

62 John O'Gaunt Road
Kenilworth
Warwickshire
CV8 1DZ

REGISTERED NUMBER:

09743357 (England and Wales)

ACCOUNTANTS:

Bernard Rogers & Co
Bank Gallery
High Street
Kenilworth
Warwickshire
CV8 1LY

ABBREVIATED BALANCE SHEET
31 August 2016

	Notes	£
CURRENT ASSETS		
Debtors		4,969
Cash at bank		<u>20,284</u>
		25,253
CREDITORS		
Amounts falling due within one year		<u>6,274</u>
NET CURRENT ASSETS		<u>18,979</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,979</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>18,977</u>
SHAREHOLDERS' FUNDS		<u>18,979</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 April 2017 and were signed on its behalf by:

C Kelly - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2016

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

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

Deferred tax

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

Hire purchase and leasing commitments

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	£1	<u>2</u>

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the year ended 31 August 2016:

C Kelly and Mrs E Kelly

	£
Balance outstanding at start of year	-
Amounts advanced	4,094
Amounts repaid	-
Balance outstanding at end of year	<u>4,094</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.