

REGISTERED NUMBER: 09743357 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
CEK SERVICES LIMITED**

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for the Year Ended 31 August 2021**

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CEK SERVICES LIMITED
COMPANY INFORMATION
for the Year Ended 31 August 2021

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

BALANCE SHEET
31 August 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		-		125
CURRENT ASSETS					
Debtors	5	35,173		7,875	
Investments	6	13,500		8,837	
Cash at bank		<u>115,644</u>		<u>173,724</u>	
		164,317		190,436	
CREDITORS					
Amounts falling due within one year	7	<u>21,337</u>		<u>35,450</u>	
NET CURRENT ASSETS			<u>142,980</u>		<u>154,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			142,980		155,111
CREDITORS					
Amounts falling due after more than one year	8		(26,553)		(27,000)
PROVISIONS FOR LIABILITIES			-		(24)
NET ASSETS			<u>116,427</u>		<u>128,087</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>116,425</u>		<u>128,085</u>
SHAREHOLDERS' FUNDS			<u>116,427</u>		<u>128,087</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

BALANCE SHEET - continued
31 August 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 Board of Directors and authorised for issue on 25 May 2022 and were signed on its behalf by:

C Kelly - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

1. **STATUTORY INFORMATION**

CEK Services 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.

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

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

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.

3. **EMPLOYEES AND DIRECTORS**

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

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1 September 2020
and 31 August 2021

500

DEPRECIATION

At 1 September 2020

375

Charge for year

125

At 31 August 2021

500

NET BOOK VALUE

At 31 August 2021

-

At 31 August 2020

125

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Trade debtors

1,995

689

Other debtors

33,178

7,186

35,173

7,875

6. CURRENT ASSET INVESTMENTS

2021

2020

£

£

Listed investments

13,500

8,837

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2021

2020

£

£

Taxation and social security

21,337

21,808

Other creditors

-

13,642

21,337

35,450

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

2021

2020

£

£

Bank loans

26,553

27,000

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2021 and 31 August 2020:

	2021 £	2020 £
C Kelly and Mrs E Kelly		
Balance outstanding at start of year	-	-
Amounts advanced	3,556	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>3,556</u>	<u>-</u>

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr C & Mrs E Kelly.

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.