

Registered number

10023314

CSKT Property Investments Ltd

Unaudited

Filleted Accounts

28 February 2018

**CSKT Property Investments Ltd****Registered number:** 10023314**Balance Sheet****as at 28 February 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	2	409,539	409,703
<b>Current assets</b>			
Debtors	3	6,403	10,255
Cash at bank and in hand		6,364	1,966
		<u>12,767</u>	<u>12,221</u>
<b>Creditors: amounts falling due within one year</b>	4	(126,992)	(128,148)
<b>Net current liabilities</b>		<u>(114,225)</u>	<u>(115,927)</u>
<b>Total assets less current liabilities</b>		<u>295,314</u>	<u>293,776</u>
<b>Creditors: amounts falling due after more than one year</b>	5	(301,665)	(301,640)
<b>Net liabilities</b>		<u>(6,351)</u>	<u>(7,864)</u>
<b>Capital and reserves</b>			
Called up share capital		400	400
Profit and loss account		(6,751)	(8,264)
<b>Shareholders' funds</b>		<u>(6,351)</u>	<u>(7,864)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

K Halai

Director

Approved by the board on 27 November 2018

# CSKT Property Investments Ltd

## Notes to the Accounts

for the year ended 28 February 2018

### 1 Accounting policies

#### ***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

#### ***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

### 2 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
<b>Cost</b>			
At 1 March 2017	408,926	819	409,745

At 28 February 2018	<u>408,926</u>	<u>819</u>	<u>409,745</u>
<b>Depreciation</b>			
At 1 March 2017	-	42	42
Charge for the year	-	164	164
At 28 February 2018	<u>-</u>	<u>206</u>	<u>206</u>
<b>Net book value</b>			
At 28 February 2018	<u>408,926</u>	<u>613</u>	<u>409,539</u>
At 28 February 2017	<u>408,926</u>	<u>777</u>	<u>409,703</u>

<b>3 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>6,403</u>	<u>10,255</u>
<b>4 Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,980	400
Other creditors	<u>125,012</u>	<u>127,748</u>
	<u>126,992</u>	<u>128,148</u>
<b>5 Creditors: amounts falling due after one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>301,665</u>	<u>301,640</u>

## 6 Related party transactions

S H a l a i  
The above is a related party by virtue of being a director.  
At the balance sheet date, she was owed £61,200 (2017: £63,290).

C H a l a i  
The above is a related party by virtue of being a director.  
At the balance sheet date, he was owed £61,200 (2017: £63,290)

K H a l a i  
The above is a related party by virtue of being a director.  
At the balance sheet date, he was owed £652 (2017: £208).

## 7 Controlling party

The ultimate controlling party are the directors by virtue of their shareholdings.

## **8 Other information**

CSKT Property Investments Ltd is a private company limited by shares and incorporated in England. Its registered office is:

The Salisbury Restaurant Offices

2nd Floor, 15 The Broadway

Old Hatfield

Hertfordshire

AL9 5HZ

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