

Registered Number NI048926

CMCK DEVELOPMENTS LTD

Abbreviated Accounts

31 December 2015

Abbreviated Balance Sheet as at 31 December 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	43,538	46,405
		<u>43,538</u>	<u>46,405</u>
Current assets			
Stocks		590,852	479,727
Debtors		6,537	2,490
Cash at bank and in hand		98,349	97,701
		<u>695,738</u>	<u>579,918</u>
Creditors: amounts falling due within one year		<u>(338,052)</u>	<u>(205,048)</u>
Net current assets (liabilities)		<u>357,686</u>	<u>374,870</u>
Total assets less current liabilities		<u>401,224</u>	<u>421,275</u>
Provisions for liabilities		<u>(8,224)</u>	<u>(8,283)</u>
Total net assets (liabilities)		<u>393,000</u>	<u>412,992</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		392,998	412,990
Shareholders' funds		<u>393,000</u>	<u>412,992</u>

- For the year ending 31 December 2015 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 21 September 2016

And signed on their behalf by:

Colin Cairns, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2015**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 January 2015.

Tangible assets depreciation policy

Plant and machinery - 20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 January 2015	125,087
Additions	8,860
Disposals	(3,217)
Revaluations	-
Transfers	-
At 31 December 2015	<u>130,730</u>
Depreciation	
At 1 January 2015	78,682
Charge for the year	10,884
On disposals	(2,374)
At 31 December 2015	<u>87,192</u>
Net book values	
At 31 December 2015	<u>43,538</u>
At 31 December 2014	<u>46,405</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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