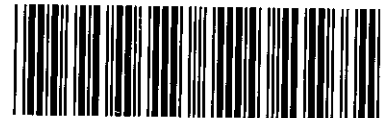


REGISTERED NUMBER: 5255136 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2006  
FOR  
CK INSULATION SERVICES LIMITED

WEDNESDAY



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**CK INSULATION SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2006**

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**CK INSULATION SERVICES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2006**

**DIRECTOR:** C McWatt

**SECRETARY:** Mrs M McWatt

**REGISTERED OFFICE:** 18 Church Street  
Ashton-under-Lyne  
Lancashire  
OL6 6XE

**REGISTERED NUMBER:** 5255136 (England and Wales)

**ACCOUNTANTS:** Hanley & Co  
Chartered Accountants  
18 Church Street  
Ashton-under-Lyne  
Lancashire  
OL6 6XE

**CK INSULATION SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET**

**31 OCTOBER 2006**

	Notes	2006 £	2005 £
<b>FIXED ASSETS</b>			
Tangible assets	2	8,372	4,303
<b>CURRENT ASSETS</b>			
Stocks		1,200	1,000
Debtors		23,164	5,217
Cash at bank		77	602
		<u>24,441</u>	<u>6,819</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>24,129</u>	<u>13,839</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>312</u>	<u>(7,020)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,684</u>	<u>(2,717)</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>4,433</u>	<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u><u>4,251</u></u>	<u><u>(2,717)</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>4,151</u>	<u>(2,817)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>4,251</u></u>	<u><u>(2,717)</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 October 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

**CK INSULATION SERVICES LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**31 OCTOBER 2006**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 5-4-2007 and were signed by:



.....  
C McWatt - Director

# CK INSULATION SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2006

### 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 2005).

#### Turnover

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

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc - 20% on reducing balance

#### Stocks

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

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 November 2005	5,378
Additions	6,555
	<hr/>
At 31 October 2006	11,933
	<hr/>
<b>DEPRECIATION</b>	
At 1 November 2005	1,075
Charge for year	2,486
	<hr/>
At 31 October 2006	3,561
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 October 2006	8,372
	<hr/>
At 31 October 2005	4,303
	<hr/>

### 3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
100	Ordinary	£1	100	100
			<hr/>	<hr/>

**CK INSULATION SERVICES LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CK INSULATION SERVICES LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2006 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Hanley & Co  
Chartered Accountants  
18 Church Street  
Ashton-under-Lyne  
Lancashire  
OL6 6XE

Date: 17/4/07