

CENTER FOR ADVANCED KNOWLEDGE & SKILLS (CAKS)
LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

CENTER FOR ADVANCED KNOWLEDGE & SKILLS (CAKS) LTD

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CENTER FOR ADVANCED KNOWLEDGE & SKILLS (CAKS) LTD

Statement of Financial Position As at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Debtors		570	344
Cash at bank and in hand		1	1,075
		571	1,419
Creditors: amount falling due within one year		(375)	(816)
Net current assets		196	603
Total assets less current liabilities		196	603
Net assets		196	603
Capital and reserves			
Called up share capital		1	1
General Reserves		602	0
Profit and loss account		(407)	602
Shareholder's funds		196	603

For the year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 16 August 2022 and were signed by:

Abraham Pius

Director

CENTER FOR ADVANCED KNOWLEDGE & SKILLS (CAKS) LTD

Notes to the Abridged Financial Statements For the year ended 31 December 2021

General Information

Center For Advanced Knowledge & Skills (CAKS) LTD is a private company, limited by shares, registered in England and Wales, registration number 11733234, registration address 20-22 Wenlock Road, London, N1 7GU

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 0 (2020 : 1).

3. General Reserves

	2021	2020
	£	£
General Reserve	602	0
	602	0

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.