

Abbreviated Unaudited Accounts
for the Year Ended 31 August 2006
for
C K B Trading Limited

SATURDAY



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16/12/2006

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COMPANIES HOUSE

C K B Trading Limited

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for the Year Ended 31 August 2006**

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C K B Trading Limited

**Company Information
for the Year Ended 31 August 2006**

DIRECTORS:

Mr K Brown
Mrs C Girdlestone

SECRETARY:

Mrs C Girdlestone

REGISTERED OFFICE:

Latchmore House
99/101 London Road, Cowplain
Waterlooville
Hampshire
PO8 8XJ

REGISTERED NUMBER:

2421425 (England and Wales)

ACCOUNTANTS:

Hughes Spencer
Latchmore House
Cowplain Waterlooville
Hampshire PO8 8XJ

C K B Trading Limited

**Abbreviated Balance Sheet
31 August 2006**

	2006 £	2005 £
CURRENT ASSETS		
Debtors	70,583	71,583
Cash at bank	742	496
	<hr/> 71,325	<hr/> 72,079
CREDITORS		
Amounts falling due within one year	16,529	17,529
	<hr/>	<hr/>
NET CURRENT ASSETS	54,796	54,550
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	54,796	54,550
CREDITORS		
Amounts falling due after more than one year	46,461	46,461
	<hr/>	<hr/>
NET ASSETS	8,335	8,089
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital	15,000	15,000
Profit and loss account	(6,665)	(6,911)
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	8,335	8,089
	<hr/>	<hr/>

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 8/12/06 and were signed on its behalf by:

12/06/06
Director

The notes form part of these abbreviated accounts

C K B Trading Limited

Notes to the Abbreviated Accounts for the Year Ended 31 August 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 services, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
15,000	Ordinary	£1	<u>15,000</u>	<u>15,000</u>