

**REGISTERED NUMBER: 04563324 (England and Wales)**

Unaudited Financial Statements  
for the Year Ended 31st March 2019  
for  
C.K. ACADEMY LTD

Contents of the Financial Statements  
for the Year Ended 31st March 2019

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	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

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C.K. ACADEMY LTD  
Company Information  
for the Year Ended 31st March 2019

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**DIRECTOR:** Mrs G Ford

**SECRETARY:** Miss L B Jupp

**REGISTERED OFFICE:** 48 Gilhams Avenue  
Banstead  
Surrey  
SM7 1QR

**REGISTERED NUMBER:** 04563324 (England and Wales)

**ACCOUNTANTS:** P M J Accountants Ltd  
Chartered Accountants  
Finance House  
20/21 Aviation Way  
Southend on Sea  
Essex  
SS2 6UN

Balance Sheet  
31st March 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		2,406		2,048
<b>CURRENT ASSETS</b>					
Debtors	4	138		-	
Cash at bank		<u>4,886</u>		<u>-</u>	
		5,024		-	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>8,910</u>		<u>3,367</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(3,886)</u>		<u>(3,367)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(1,480)</u>		<u>(1,319)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2,000		2,000
Retained earnings			<u>(3,480)</u>		<u>(3,319)</u>
			<u>(1,480)</u>		<u>(1,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 25th September 2019 and were signed by:

Mrs G Ford - Director

Notes to the Financial Statements  
for the Year Ended 31st March 2019

**1. STATUTORY INFORMATION**

C.K. Academy Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery etc £</b>
<b>COST</b>	
At 1st April 2018	52,364
Additions	<u>1,458</u>
At 31st March 2019	<u>53,822</u>
<b>DEPRECIATION</b>	
At 1st April 2018	50,316
Charge for year	<u>1,100</u>
At 31st March 2019	<u>51,416</u>
<b>NET BOOK VALUE</b>	
At 31st March 2019	<u><u>2,406</u></u>
At 31st March 2018	<u><u>2,048</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2019

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4.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
		£	£
	Other debtors	<u>138</u>	<u>-</u>
5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
		£	£
	Bank loans and overdrafts	-	569
	Taxation and social security	-	163
	Other creditors	<u>8,910</u>	<u>2,635</u>
		<u>8,910</u>	<u>3,367</u>

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.