

**CKR SOFTWARE LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 NOVEMBER 2015**

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FOR THE YEAR ENDED 30 November 2015**

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**C K R SOFTWARE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 November 2015**

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**DIRECTOR:** Mr C K Rayner

**REGISTERED OFFICE:** 4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**REGISTERED NUMBER:** 04935602 (England and Wales)

**ACCOUNTANTS:** Nyman Linden, a division of JSA Services  
4th Floor, Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABBREVIATED BALANCE SHEET**  
**30 November 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		581		775
<b>CURRENT ASSETS</b>					
Debtors		15,326		25,240	
Cash at bank		<u>36,455</u>		<u>28,774</u>	
		51,781		54,014	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>51,297</u>		<u>50,386</u>	
<b>NET CURRENT ASSETS</b>			<u>484</u>		<u>3,628</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,065</u>		<u>4,403</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Reserves - profit/loss b/fwd			<u>965</u>		<u>4,303</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,065</u>		<u>4,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 November 2016 and were signed by:

Mr C K Rayner - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 November 2015**

**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 2015).

**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.

Fixtures and fittings                      - 25% on reducing balance

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 December 2014	
and 30 November 2015	5,306
<b>DEPRECIATION</b>	
At 1 December 2014	4,531
Charge for year	194
At 30 November 2015	4,725
<b>NET BOOK VALUE</b>	
At 30 November 2015	581
At 30 November 2014	775

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	100	100

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 November 2015

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4. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 November 2015 and 30 November 2014:

	2015 £	2014 £
<b>Mr C K Rayner</b>		
Balance outstanding at start of year	11,138	(91)
Amounts advanced	1,123	11,229
Amounts repaid	-	-
Balance outstanding at end of year	<u>12,261</u>	<u>11,138</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.