

REGISTERED NUMBER: 04935602 (England and Wales)

CKR SOFTWARE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2016

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FOR THE YEAR ENDED 30 November 2016**

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C K R SOFTWARE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 November 2016

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

BALANCE SHEET
30 November 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	436	581
CURRENT ASSETS			
Debtors	3	35,434	15,326
Cash at bank		<u>123</u>	<u>36,455</u>
		35,557	51,781
CREDITORS			
Amounts falling due within one year	4	<u>(44,432)</u>	<u>(51,297)</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(8,875)</u>	<u>484</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,439)</u>	<u>1,065</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Reserves - profit/loss b/fwd	6	<u>(8,539)</u>	<u>965</u>
SHAREHOLDERS' FUNDS		<u>(8,439)</u>	<u>1,065</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 August 2017 and were signed by:

Mr C K Rayner - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 November 2016**

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.

Computer equipment - 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

	Computer equipment £
COST	
At 1 December 2015 and 30 November 2016	<u>5,306</u>
DEPRECIATION	
At 1 December 2015	4,725
Charge for year	<u>145</u>
At 30 November 2016	<u>4,870</u>
NET BOOK VALUE	
At 30 November 2016	<u>436</u>
At 30 November 2015	<u>581</u>

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	7,087	3,065
Directors' current accounts	<u>28,347</u>	<u>12,261</u>
	<u>35,434</u>	<u>15,326</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 November 2016

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Corporation tax	23,955	31,420
VAT	17,879	17,879
Accruals and deferred income	2,598	1,998
	<u>44,432</u>	<u>51,297</u>

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

6. RESERVES

	Reserves - profit/loss b/fwd £
At 1 December 2015	965
Deficit for the year	<u>(9,504)</u>
At 30 November 2016	<u>(8,539)</u>

7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2016 and 30 November 2015:

	2016	2015
	£	£
Mr C K Rayner		
Balance outstanding at start of year	12,261	11,138
Amounts advanced	65,791	1,123
Amounts repaid	(49,705)	-
Balance outstanding at end of year	<u>28,347</u>	<u>12,261</u>

8. RELATED PARTY DISCLOSURES**Mr C K Rayner**

Director

	2016	2015
	£	£
Amount due from related party at the balance sheet date	<u>28,347</u>	<u>12,261</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr C K Rayner.

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.