

Registered number  
SC478637

CK Textile & General Engineering Ltd

Abbreviated Accounts

31 May 2016

**CK Textile & General Engineering Ltd****Registered number:** SC478637**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	6,308	3,529
<b>Current assets</b>			
Stocks		1,230	1,255
Debtors		17,939	10,392
Cash at bank and in hand		31,588	20,659
		<u>50,757</u>	<u>32,306</u>
<b>Creditors: amounts falling due within one year</b>		<u>(43,514)</u>	<u>(34,995)</u>
<b>Net current assets/(liabilities)</b>		7,243	(2,689)
<b>Net assets</b>		<u>13,551</u>	<u>840</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		13,451	740
<b>Shareholder's funds</b>		<u>13,551</u>	<u>840</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

C Kyle

Director

Approved by the board on 28 February 2017

# CK Textile & General Engineering Ltd

## Notes to the Abbreviated Accounts

for the year ended 31 May 2016

### 1 Accounting policies

#### ***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### ***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

#### ***Stocks***

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

£

#### **Cost**

At 1 June 2015	4,243
Additions	4,100
At 31 May 2016	8,343

#### **Depreciation**

At 1 June 2015	714
Charge for the year	1,321
At 31 May 2016	2,035

#### **Net book value**

At 31 May 2016	6,308
At 31 May 2015	3,529

### 3 Share capital

Nominal  
value

2016  
Number

2016  
£

2015  
£

Allotted, called up and fully paid:

Ordinary shares	£1 each	100	100	100
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