Registered Number 06729521

CKN Limited

Abbreviated Accounts

31 December 2011

Company Information

Registered Office:
Beech Croft
Spen Green
Smallwood
Sandbach
Cheshire
CW11 2XA

Reporting Accountants:
Hammond McNulty

Bank House
Market Square
Congleton
Cheshire
CW12 1ET

CKN Limited **Registered Number 06729521**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		113,750		130,000
Tangible	3		9,746		10,042
			123,496		140,042
Current assets					
Debtors		1,547		1,151	
Cash at bank and in hand		4,931		3,730	
Total current assets		6,478		4,881	
Creditors: amounts falling due within one year	4	(22,168)		(129,720)	
Net current assets (liabilities)			(15,690)		(124,839)
Total assets less current liabilities			107,806		15,203
Creditors: amounts falling due after more than one year	4		(181,729)		(75,614)
Total net assets (liabilities)			(73,923)		(60,411)
Capital and reserves					
Called up share capital	5		2		2
Profit and loss account			(73,925)		(60,413)
Shareholders funds			(73,923)		(60,411)

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 23 April 2012

And signed on their behalf by:
S A Whalley, Director
Mrs A Whalley, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

Basis of preparing the financial statements

The Financial statements have been prepared on a going concern basis and assumes the support of the Company's bank and Directors.

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Computer equipment	33% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	**£**
At 01 January 2011	162,500
At 31 December 2011	162,500
Amortisation	
At 01 January 2011	32,500
Charge for year	16,250
At 31 December 2011	48,750
Net Book Value	
At 31 December 2011	113,750
At 31 December 2010	130,000

3 **Tangible fixed assets**

	Total
Cost	**£**
At 01 January 2011	14,955
Additions	1,781
At 31 December 2011	16,736

At 31 December 2011		16,736
Depreciation		
At 01 January 2011		4,913
Charge for year		2,077
At 31 December 2011		6,990
Net Book Value		
At 31 December 2011		9,746
At 31 December 2010		10,042

4 **Creditors**

	2011	2010
	£	£
Instalment debts falling due after 5 years	23,218	33,411
Secured Debts	76,797	86,165

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 œ1 Ordinary shares shares of £1 each	2	2

6 **Transactions with directors**

S A Whalley and Mrs A Whalley had a loan during the year. The maximum outstanding was £-. The balance at 31st December 2011 was £- (1st January 2011 - £-).