REGISTERED NUMBER: 06729521 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st December 2012

for

CKN Limited

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CKN Limited

Company Information
for the Year Ended 31st December 2012

DIRECTORS:	S A Whalley Mrs A Whalley
SECRETARY:	Mrs A Whalley
REGISTERED OFFICE:	Beech Croft Spen Green Smallwood Sandbach Cheshire CW11 2XA
REGISTERED NUMBER:	06729521 (England and Wales)
ACCOUNTANTS:	Hammond McNulty Bank House Market Square Congleton Cheshire CW12 1ET

CKN Limited (Registered number: 06729521)

Abbreviated Balance Sheet
31st December 2012

	Notes	31/12/12 £	£	31/12/11 £	£
FIXED ASSETS					
Intangible assets	2		**97,500**		113,750
Tangible assets	3		**8,081**		9,746
			105,581		123,496
CURRENT ASSETS					
Debtors		**2,408**		1,547	
Cash at bank and in hand		**2,231**		4,932	
		4,639		6,479	
CREDITORS					
Amounts falling due within one year	4	**19,382**		22,169	
NET CURRENT LIABILITIES			**(14,743)**		(15,690)
TOTAL ASSETS LESS CURRENT LIABILITIES			**90,838**		107,806
CREDITORS					
Amounts falling due after more than one year	4		**181,864**		181,729
NET LIABILITIES			**(91,026)**		(73,923)
CAPITAL AND RESERVES					
Called up share capital	5		**2**		2
Profit and loss account			**(91,028)**		(73,925)
SHAREHOLDERS' FUNDS			**(91,026)**		(73,923)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31st December 2012

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 Board of Directors on 11th February 2013 and were signed on its behalf by:

S A Whalley - Director

Mrs A Whalley - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 31st December 2012

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2012 and 31st December 2012	**162,500**
AMORTISATION	
At 1st January 2012	**48,750**
Amortisation for year	**16,250**
At 31st December 2012	**65,000**
NET BOOK VALUE	
At 31st December 2012	**97,500**
At 31st December 2011	113,750

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3. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1st January 2012	
and 31st December 2012	**16,736**
DEPRECIATION	
At 1st January 2012	**6,990**
Charge for year	**1,665**
At 31st December 2012	**8,655**
NET BOOK VALUE	
At 31st December 2012	**8,081**
At 31st December 2011	9,746

4. **CREDITORS**

Creditors include an amount of £ 67,115 (31/12/11 - £ 76,797) for which security has been given.

They also include the following debts falling due in more than five years:

	31/12/12	31/12/11
	£	£
Repayable by instalments	**13,536**	23,218

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31/12/12**	31/12/11
			£	£
2	£1 Ordinary shares	£1	**2**	2

CKN Limited

Report of the Accountants to the Directors of CKN Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2012 set out on pages two to ten and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Hammond McNulty
Bank House
Market Square
Congleton
Cheshire
CW12 1ET

Date: .....

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.