REGISTERED NUMBER: 06729521

Unaudited Financial Statements for the Year Ended 31st December 2016

for

CKN Limited

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CKN Limited

Company Information
for the Year Ended 31st December 2016

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

Balance Sheet
31st December 2016

	Notes	31/12/16 £	£	31/12/15 £	£
FIXED ASSETS					
Intangible assets	4		**178,350**		180,600
Tangible assets	5		**13,301**		12,009
			191,651		192,609
CURRENT ASSETS					
Debtors	6	**1,517**		1,509	
Cash at bank and in hand		**11,261**		12,429	
		12,778		13,938	
CREDITORS					
Amounts falling due within one year	7	**211,893**		241,538	
NET CURRENT LIABILITIES			**(199,115)**		(227,600)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(7,464)**		(34,991)
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Retained earnings			**(7,466)**		(34,993)
SHAREHOLDERS' FUNDS			**(7,464)**		(34,991)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 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 financial statements

continued...

Balance Sheet - continued
31st December 2016

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10th March 2017 and were signed on its behalf by:

S A Whalley - Director

Mrs A Whalley - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

CKN Limited is a private company, limited by shares , registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents and licences are being amortised evenly over their estimated useful life of nil years.

Goodwill and other intangible fixed assets
In the opinion of the Directors the Goodwill is now valued on the balance sheet at its current value. The policy to amortise in the future has been removed because the Directors view is that the Goodwill value will increase in the future rather than be reduced.

The Franchise Fee Purchased in 2009 will need to be replaced in 10 years. This is therefore being amortised on a straight line basis over 10 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

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 .

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4. **INTANGIBLE FIXED ASSETS**

	Goodwill £	Other intangible assets £	Totals £
COST			
At 1st January 2016 and 31st December 2016	**229,850**	**22,500**	**252,350**
AMORTISATION			
At 1st January 2016	**56,000**	**15,750**	**71,750**
Charge for year	**-**	**2,250**	**2,250**
At 31st December 2016	**56,000**	**18,000**	**74,000**
NET BOOK VALUE			
At 31st December 2016	**173,850**	**4,500**	**178,350**
At 31st December 2015	173,850	6,750	180,600

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2016	**1,449**	**19,513**	**10,312**	**31,274**
Additions	**-**	**-**	**3,548**	**3,548**
At 31st December 2016	**1,449**	**19,513**	**13,860**	**34,822**
DEPRECIATION				
At 1st January 2016	**559**	**11,151**	**7,555**	**19,265**
Charge for year	**134**	**1,254**	**868**	**2,256**
At 31st December 2016	**693**	**12,405**	**8,423**	**21,521**
NET BOOK VALUE				
At 31st December 2016	**756**	**7,108**	**5,437**	**13,301**
At 31st December 2015	890	8,362	2,757	12,009

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16 £	31/12/15 £
Trade debtors	**1,214**	1,214
Other debtors	**303**	295
	1,517	1,509

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/16	31/12/15
	£	£
Trade creditors	**14,756**	7,146
Taxation and social security	**12,219**	7,825
Other creditors	**184,918**	226,567
	211,893	241,538

8. SECURED DEBTS

The following secured debts are included within creditors:

	31/12/16	31/12/15
	£	£

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31st December 2016 and 31st December 2015:

	31/12/16	31/12/15
	£	£
S A Whalley and Mrs A Whalley		
Balance outstanding at start of year	**(225,366)**	174,005
Amounts advanced	**-**	10,938
Amounts repaid	**42,863**	(410,309)
Amounts written off	**-**	-
Amounts waived	**-**	-
Balance outstanding at end of year	**(182,503)**	(225,366)

10. ULTIMATE CONTROLLING PARTY

Mr S and Mrs A Whalley, the directors control the company by virtue of holding 100% of the issued ordinary share capital.

Report of the Accountants to the Directors of CKN Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2016 set out on pages to 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 LLP
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.