REGISTERED NUMBER: 06729521 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31st December 2017

for

CKN Limited

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CKN Limited

Company Information
for the Year Ended 31st December 2017

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 (England and Wales)

Abridged Balance Sheet
31st December 2017

	Notes	31/12/17 £	£	31/12/16 £	£
FIXED ASSETS					
Intangible assets	4		**176,100**		178,350
Tangible assets	5		**12,921**		13,301
			189,021		191,651
CURRENT ASSETS					
Debtors		**1,775**		1,517	
Cash at bank and in hand		**13,247**		11,261	
		15,022		12,778	
CREDITORS					
Amounts falling due within one year		**191,676**		211,893	
NET CURRENT LIABILITIES			**(176,654)**		(199,115)
TOTAL ASSETS LESS CURRENT LIABILITIES			**12,367**		(7,464)
CAPITAL AND RESERVES					
Called up share capital			**100**		2
Retained earnings			**12,267**		(7,466)
SHAREHOLDERS' FUNDS			**12,367**		(7,464)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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...

Abridged Balance Sheet - continued
31st December 2017

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31st December 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 5th March 2018 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 England and Wales. 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 and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Income is recognized when goods have been delivered to customers such that risks and rewards of ownership have transferred to them.

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

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses.

Financial instruments
The following assets and liabilities are classified as financial instruments - trade debtors, trade creditors and directors loans.

Directors loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Financial assets that are measured at amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the statement of income and Retained Earnings.

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.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 6 (2016 - 6) .

4. INTANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2017 and 31st December 2017	**252,350**
AMORTISATION	
At 1st January 2017	**74,000**
Amortisation for year	**2,250**
At 31st December 2017	**76,250**
NET BOOK VALUE	
At 31st December 2017	**176,100**
At 31st December 2016	178,350

5. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st January 2017	**34,822**
Additions	**3,128**
At 31st December 2017	**37,950**
DEPRECIATION	
At 1st January 2017	**21,521**
Charge for year	**3,508**
At 31st December 2017	**25,029**
NET BOOK VALUE	
At 31st December 2017	**12,921**
At 31st December 2016	13,301

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.