

COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited
Filleted Unaudited Financial Statements
31 March 2017

CK Direct Developments Limited

Financial Statements

Year ended 31 March 2017

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CK Direct Developments Limited

Balance Sheet

31 March 2017

	Year to 31 Mar 17	Period from 1 Feb 15 to 31 Mar 16
	£	£
Fixed assets	404,989	342,974
Current assets	32,056	41,206
Creditors: amounts falling due within one year	198,327	137,840
Net current liabilities	(166,271)	(96,634)
Total assets less current liabilities	238,718	246,340
Creditors: amounts falling due after more than one year	186,755	198,880
Accruals and deferred income	3,441	2,400
	48,522	45,060
Capital and reserves	48,522	45,060

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Cataldo	25,757	17,255	(25,757)	17,255

2016

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Cataldo	(49,249)	75,006	-	25,757

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 30 November 2017 , and are signed on behalf of the board by:

Mr A Ricciardi

Director

Company registration number: 08847310

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 West Green Road, London, N15 5NN.

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.