

COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited
Filleted Unaudited Financial Statements
31 March 2018

CK Direct Developments Limited

Balance Sheet

31 March 2018

	2018	2017
	£	£
Fixed assets	419,812	404,989
Current assets	94,006	32,056
Prepayments and accrued income	75	—
	94,081	32,056
Creditors: amounts falling due within one year	308,822	198,327
Net current liabilities	(214,741)	(166,271)
Total assets less current liabilities	205,071	238,718
Creditors: amounts falling due after more than one year	176,049	186,755
Accruals and deferred income	—	3,441
	29,022	48,522
Capital and reserves	29,022	48,522

Notes to the financial statements

1. Directors' advances, credits and guarantees

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

2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr C Cataldo	17,255	(3,974)	(17,255)	(3,974)

2017

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

For the period ending 31 March 2018 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 period 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 19 December 2018 , 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.