

COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited
Filleted Unaudited Financial Statements
31 March 2019

CK Direct Developments Limited

Balance Sheet

31 March 2019

	2019	2018
	£	£
Fixed assets	665,834	419,812
Current assets	30,523	94,006
Prepayments and accrued income	254	75
	30,777	94,081
Creditors: amounts falling due within one year	352,983	308,822
Net current liabilities	(322,206)	(214,741)
Total assets less current liabilities	343,628	205,071
Creditors: amounts falling due after more than one year	343,551	176,049
	77	29,022
Capital and reserves	77	29,022

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:

2019

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Ricciardi	(16,647)	16,614	—	(33)
Mr C Cataldo	(3,975)	3,975	—	—
	(20,622)	20,589	—	(33)

2018

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Ricciardi	(24,579)	(16,647)	24,579	(16,647)
Mr C Cataldo	17,255	(3,975)	(17,255)	(3,975)
	(7,324)	(20,622)	7,324	(20,622)

For the year ending 31 March 2019 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 9 December 2019 , 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.