COMPANY REGISTRATION NUMBER: 08847310

# CK Direct Developments Limited

# Filleted Unaudited Financial Statements

## 31 March 2020

# CK Direct Developments Limited

## Balance Sheet

## 31 March 2020

| | 2020 | | 2019 |
|---|---|---|---|
| | £ | £ | £ |
| Fixed assets | | **634,907** | 665,834 |
| Current assets | **77,944** | | 30,523 |
| Prepayments and accrued income | **–** | | 254 |
| | | **77,944** | 30,777 |
| Creditors: amounts falling due within one year | | **400,988** | 352,983 |
| **Net current liabilities** | | **( 323,044)** | ( 322,206) |
| **Total assets less current liabilities** | | **311,863** | 343,628 |
| Creditors: amounts falling due after more than one year | | **311,873** | 343,551 |
| | | **(10)** | 77 |
| Capital and reserves | | **( 10)** | 77 |

**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:

| | 2020 | | | |
|---|---|---|---|---|
| | Balance brought forward | Advances/ (credits) to the directors | Amounts repaid | **Balance outstanding** |
| | £ | £ | £ | **£** |
| Mr A Ricciardi | ( 33) | 8,339 | – | **8,306** |
| Mr C Cataldo | – | – | ( 10,683) | **( 10,683)** |
| | ( 33) | 8,339 | ( 10,683) | **( 2,377)** |

| | 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) |

For the year ending 31 March 2020 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 11 December 2020 , 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.