

COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited
Filleted Unaudited Financial Statements
31 March 2022

CK Direct Developments Limited

Financial Statements

Year ended 31 March 2022

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CK Direct Developments Limited

Balance Sheet

31 March 2022

	2022	2021
	£	£
Fixed assets	575,808	603,983
Current assets	72,365	99,131
Prepayments and accrued income	2,224	2,930
	74,589	102,061
Creditors: amounts falling due within one year	366,986	422,674
Net current liabilities	(292,397)	(320,613)
Total assets less current liabilities	283,411	283,370
Creditors: amounts falling due after more than one year	283,176	307,360
	235	(23,990)
Capital and reserves	235	(23,990)

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:

2022

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Ricciardi	23,557	30,032	(62,748)	(9,159)
Mr C Cataldo	(17,283)	25,000	(31,855)	(24,138)
	6,274	55,032	(94,603)	(33,297)

2021

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Ricciardi	8,306	43,318	(28,067)	23,557
Mr C Cataldo	(10,683)	(6,600)	-	(17,283)
	(2,377)	36,718	(28,067)	6,274

For the year ending 31 March 2022 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 March 2023 , and are signed on behalf of the board by:

Mr A Ricciardi

Mr C Cataldo

Director

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.