COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited

Filleted Unaudited Financial Statements

31 March 2023

CK Direct Developments Limited

Financial Statements

Year ended 31 March 2023

Contents **Pages**

Statement of financial position and the notes to the financial statements **1 to 2**

CK Direct Developments Limited

Statement of Financial Position

31 March 2023

	2023		2022
	£	£	£
Fixed assets		**547,448**	575,808
Current assets	**93,459**		72,365
Prepayments and accrued income	**2,902**		2,224
		96,361	74,589
Creditors: amounts falling due within one year		**367,493**	366,986
Net current liabilities		**(271,132)**	(292,397)
Total assets less current liabilities		**276,316**	283,411
Creditors: amounts falling due after more than one year		**261,133**	283,176
Accruals and deferred income		**780**	-
		14,403	235
Capital and reserves		**14,403**	235

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:

	2023			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr A Ricciardi	(9,159)	-	(12,000)	**(21,159)**
Mr C Cataldo	(24,138)	2,682	-	**(21,456)**
	(33,297)	2,682	(12,000)	**(42,615)**

	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)

For the year ending 31 March 2023 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 20 March 2024 , 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.