COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited

Filleted Unaudited Financial Statements

31 March 2024

CK Direct Developments Limited

Financial Statements

Year ended 31 March 2024

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CK Direct Developments Limited

Statement of Financial Position

31 March 2024

	2024		2023
	£	£	£
Fixed assets		**529,843**	547,448
Current assets	**103,718**		93,459
Prepayments and accrued income	**107**		2,902
		103,825	96,361
Creditors: amounts falling due within one year		**369,654**	367,493
Net current liabilities		**(265,829)**	(271,132)
Total assets less current liabilities		**264,014**	276,316
Creditors: amounts falling due after more than one year		**236,906**	261,133
Accruals and deferred income		**1,732**	780
		25,376	14,403
Capital and reserves		**25,376**	14,403

Notes to the financial statements

1. Directors' advances, credits and guarantees

Mr Antonio Ricciardi (Director) During the year, advances made to the director amounted to £67,108 (2023-Nil). During the year, repayments made by the director amounted to £35,000 (2023-£12,000). At the end of the year, balance owed by the director amounted to £9,638 (2023-Balance owed to the director £21,159). The loan was fully repaid within nine month after the year end. Mr Carlo Cataldo (Director) During the year, advances made to the director amounted to £56,433 (2023-£2,682). During the year, repayments made by the director amounted to £35,000 (2023-Nil). At the end of the year, balance owed to the director amounted to £1,335 (2023-£21,456).

For the year ending 31 March 2024 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 3 March 2025 , 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.