

Registered Number 04026342

C K Business Systems Limited

Abbreviated Accounts

31 August 2011

C K Business Systems Limited

Registered Number 04026342

Company Information

Registered Office:

Maple House
382 Kenton Road
Harrow
Middlesex
HA3 9DP

C K Business Systems Limited

Registered Number 04026342

Balance Sheet as at 31 August 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	1,536	2,048
		<u>1,536</u>	<u>2,048</u>
Current assets			
Stocks		1,139	1,083
Debtors		7,239	7,070
Cash at bank and in hand		92,022	73,528
Total current assets		<u>100,400</u>	<u>81,681</u>
Creditors: amounts falling due within one year		(23,532)	(22,607)
Net current assets (liabilities)		76,868	59,074
Total assets less current liabilities		<u>78,404</u>	<u>61,122</u>
Total net assets (liabilities)		<u>78,404</u>	<u>61,122</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		78,304	61,022
Shareholders funds		<u>78,404</u>	<u>61,122</u>

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- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 April 2012

And signed on their behalf by:

Mr K Kojouri, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 August 2011

1 Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of equipments and service charges, excluding value added tax.

Stocks

Work in progress is valued at the lower of cost and net realisable value. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 Tangible fixed assets

		Total £
Cost		
At 01 September 2010	-	6,462
At 31 August 2011	-	<u>6,462</u>
Depreciation		
At 01 September 2010		4,414
Charge for year	-	512
At 31 August 2011	-	<u>4,926</u>
Net Book Value		
At 31 August 2011		1,536
At 31 August 2010	-	<u>2,048</u>

3 Share capital

2011

2010

	£	£
Allotted, called up and fully paid:		
100 Ordinary shares shares of £1 each	100	100