

AMENDING

CK CORPORATE SERVICES LIMITED

**REPORT & FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

Company No 2451303



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CK CORPORATE SERVICES LIMITED

Directors' Report for the year ended 31 March 2011

The directors present their report with the accounts for the year ended 31 March 2011.

Review of Business

The results for the year and the financial position of the company are shown in the annexed financial statements

Dividends

No dividends will be distributed for the year ended 31 March 2011.

Principal activities and review of the business

The principal activity of the company in the year under review was that of provision of company secretarial and management services. There have been no events since the balance sheet date that materially affect the position of the company.

Directors

The directors who served during the year and their beneficial interests in the company's ordinary share capital were

	<u>Ordinary shares of £1 00</u>	
	31/3/2011	31/3/2010
D R Strangways-Booth FCIS	8250	8250
C R Delacombe FCIS	8250	8250

Statement of directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards subject to any material departures disclosed and explained in the accounts;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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Directors' report (continued)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. It is also their responsibility to safeguard the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Basis of Preparation

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 20 Sep 2011 and signed on its behalf by



CR Delacombe FCIS APMI
Director

CK CORPORATE SERVICES LIMITED

Profit and Loss Account for the year ended 31 March 2011

	Note	2011	2010 £
Turnover		60,692	76,223
Administrative expenses		<u>(55,224)</u>	<u>(82,418)</u>
Operating profit/(loss)	2	5,468	(6,195)
Interest payable and similar charges		<u>(672)</u>	<u>(674)</u>
Profit/(loss) on ordinary activities		4,796	(6,869)
Bad debts written off		<u>(56)</u>	<u>(2,752)</u>
Profit before tax after extraordinary items		4,740	(9,621)
Corporation tax payable		<u>-</u>	<u>-</u>
Profit/(loss) after tax		4,740	(9,621)
Deficit brought forward		<u>(23,745)</u>	<u>(14,124)</u>
Deficit carried forward		<u>(19,005)</u>	<u>(23,745)</u>

There were no other recognised gains or losses for the above two financial periods other than those included in the profit and loss account

None of the company's activities were acquired during the above two financial years

The attached notes form part of these accounts

CK CORPORATE SERVICES LIMITED

Balance Sheet as at 31 March 2011

	Note	31 March 2011		31 March 2010	
		£	£	£	£
Fixed assets					
Tangible assets	3		-		321
Current assets					
Debtors & prepayments	4	7,116		8,728	
Cash at bank and in hand		<u>(151)</u>		<u>(8,135)</u>	
			6,965		593
			6,965		914
Creditors: Amounts falling due within one year	5	<u>9,470</u>		<u>8,159</u>	
			<u>(9,470)</u>		<u>(8,159)</u>
Total net assets			<u>(2,505)</u>		<u>(7,245)</u>
Capital and reserves:					
Share capital	6	16,500		16,500	
Profit and loss account		<u>(19,005)</u>		<u>(23,745)</u>	
Shareholders' funds	7	<u>(2,505)</u>		<u>(7,245)</u>	

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies for the year ended 31 March 2011

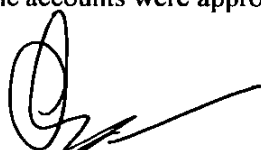
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts were approved by the board on 20 Sep 2011 and signed on its behalf



C R Delacombe FCIS, APMI
Director

The attached notes form part of these accounts

CK CORPORATE SERVICES LIMITED

Notes to the Financial Statements for the year ended 31 March 2011

1 Accounting policies

Basis of preparation of financial statements

The accounts are prepared under the historical cost convention.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment	- 20% on cost
Computer equipment	- 25% on cost

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

2 Operating profit

The operating profit is stated after charging:

	2011	2010
	£	£
Directors' remuneration	19,500	26,544
Depreciation of tangible fixed assets	321	275

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Notes to the Financial Statements for year ended 31 March 2011

3 Fixed assets

	Office Equipment furniture & fittings		Computer Equipment		Total
	£	£	£	£	£
Cost					
At 1 April 2010		12,042		12,027	24,069
Additions		<u>-</u>		<u>-</u>	<u>-</u>
At 31 March 2011		<u>12,042</u>		<u>12,027</u>	<u>24,069</u>
Depreciation:					
At 1 April 2010	11,721		12,027		23,748
Charge for year	<u>321</u>		<u>-</u>		<u>321</u>
At 31 March 2011		<u>12,042</u>		<u>12,027</u>	<u>24,069</u>
Net book values					
At 31 March 2011		<u>-</u>		<u>-</u>	<u>-</u>
At 31 March 2010		<u>321</u>		<u>-</u>	<u>321</u>

4 Debtors

	2011 £	2010 £
Due within one year:		
Trade debtors	7,116	7,622
Accrued income and prepayments	<u>-</u>	<u>1,106</u>
	<u>7,116</u>	<u>8,728</u>

5 Creditors: Amounts falling due within one year

	2011 £	2010 £
Trade creditors	3,115	2,003
Social security and other taxes	3,700	1,566
Accruals	2,655	2,590
Directors' loan	<u>-</u>	<u>2,000</u>
	<u>9,470</u>	<u>8,159</u>

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Notes to the Financial Statements for the year ended 31 March 2011

6 Called up share capital

	2011 £	2010 £
Ordinary shares of £1 each Authorised	<u>50,000</u>	<u>50,000</u>
Allotted and fully paid At 31 March 2010 and 31 March 2011	<u>16,500</u>	<u>16,500</u>

7 Movement on shareholders' funds

	2011 £	2010 £
Opening shareholders' funds 1 April 2010	(7,245)	2,376
Profit/(loss) for the period to 31 March 2011	<u>4,953</u>	<u>(9,621)</u>
Closing shareholders' funds 31 March 2011	<u>(2,292)</u>	<u>(7,245)</u>

8 Transactions with directors

The company incurred no charges in connection with companies associated with any of the directors (2010: Nil)