

**Abbreviated Accounts**  
**for the year ended 31st August 2006**  
**for**  
**C K Business Systems Limited**



# **C K Business Systems Limited**

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# **C K Business Systems Limited**

## **Company Information for the year ended 31st August 2006**

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**DIRECTOR:** Mr K Kojouri

**SECRETARY:** Mrs H Kojouri

**REGISTERED OFFICE:** Maple House  
382 Kenton Road  
Kenton, Harrow  
Middlesex  
HA3 9DP

**REGISTERED NUMBER:** 4026342 (England and Wales)

**ACCOUNTANTS:** KBMD Limited  
Chartered Certified Accountants  
Maple House  
382 Kenton Road  
Harrow  
Middlesex  
HA3 9DP

# C K Business Systems Limited

## Abbreviated Balance Sheet 31st August 2006

	Notes	2006 £	2005 £
<b>FIXED ASSETS:</b>			
Tangible assets	2	3,159	4,212
<b>CURRENT ASSETS:</b>			
Stocks		1,025	-
Debtors		12,468	10,529
Cash at bank and in hand		36,592	29,205
		<u>50,085</u>	<u>39,734</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>(13,033)</u>	<u>(10,702)</u>
<b>NET CURRENT ASSETS:</b>		<u>37,052</u>	<u>29,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u><u>£40,211</u></u>	<u><u>£33,244</u></u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	3	100	100
Profit and loss account		40,111	33,144
		<u>40,211</u>	<u>33,244</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u><u>£40,211</u></u>	<u><u>£33,244</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st August 2006.

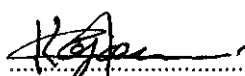
The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 16-Feb-07 and were signed by:

  
.....  
Mr K Kojouri - Director

The notes form part of these abbreviated accounts

# C K Business Systems Limited

## Notes to the Abbreviated Accounts for the year ended 31st August 2006

### 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 January 2005).

#### Turnover

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

#### Tangible fixed assets

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

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

#### 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.

### 2. TANGIBLE FIXED ASSETS

	Total
	£
<b>COST:</b>	
At 1st September 2005 and 31st August 2006	8,352
<b>DEPRECIATION:</b>	
At 1st September 2005	4,140
Charge for year	1,053
At 31st August 2006	5,193
<b>NET BOOK VALUE:</b>	
At 31st August 2006	3,159
At 31st August 2005	4,212

# C K Business Systems Limited

## Notes to the Abbreviated Accounts for the year ended 31st August 2006

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### 3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	2006	2005
Number:	Class:		£	£
1,000	Ordinary shares	£1.00	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:		Nominal value:	2006	2005
Number:	Class:		£	£
100	Ordinary shares	£1.00	<u>100</u>	<u>100</u>