

Registered Number:12798445

England and Wales

C & K Accountancy and Taxation Services Ltd

Unaudited Financial Statements

For the period ended 31 August 2021

C & K Accountancy and Taxation Services Ltd
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C & K Accountancy and Taxation Services Ltd
Statement of Financial Position
As at 31 August 2021

	Notes	2021 £
Fixed assets		
Property, plant and equipment	2	547
		547
Current assets		
Trade and other receivables	3	31,138
Cash and cash equivalents		23,388
		54,526
Trade and other payables: amounts falling due within one year	4	(15,978)
Net current assets		38,548
Total assets less current liabilities		39,095
Trade and other payables: amounts falling due after more than one year	5	(3,110)
Net assets/liabilities		35,985
Capital and reserves		
Retained earnings		35,985
Shareholders' funds		35,985

For the period ended 31 August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of 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 Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 04 May 2022 and were signed by:

Mrs Abigail Callington Director

C & K Accountancy and Taxation Services Ltd
Notes to the Financial Statements
For the period ended 31 August 2021

Statutory Information

C & K Accountancy and Taxation Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 12798445.

Registered address:
 5 Sheene Road
 Gorse Hill Industrial Estate
 Beaumont Leys
 Leicestershire
 LE4 1BF

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Computer Equipment £
Cost or valuation	
Additions	675
At 31 August 2021	675
Provision for depreciation and impairment	
Charge for period	128
At 31 August 2021	128
Net book value	
At 31 August 2021	547

3. Trade and other receivables

	2021
	£
Trade debtors	31,138

C & K Accountancy and Taxation Services Ltd
Notes to the Financial Statements Continued
For the period ended 31 August 2021

4. Trade and other payables: amounts falling due within one year

2021

£

Taxation and social security

15,978

5. Trade and other payables: amounts falling due after more than one year

2021

£

Other creditors

3,110

6. Average number of persons employed

During the year the average number of employees was 2

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.