REGISTERED NUMBER: 13766680 (England and Wales)

Financial Statements

for the Period 26 November 2021 to 31 October 2022

for

Ceko Limited

Contents of the Financial Statements
for the Period 26 November 2021 to 31 October 2022

Company Information
for the Period 26 November 2021 to 31 October 2022

DIRECTOR:	H Erturk
REGISTERED OFFICE:	3 St. Augustines Parade Bristol BS1 4XG
REGISTERED NUMBER:	13766680 (England and Wales)
ACCOUNTANTS:	Musalar & Co Accountants International Accountant &Tax Consultant FAIA, FFA, FCPA, FFTA 536 Lordship Lane London N22 5BY

Balance Sheet
31 October 2022

	Notes	£	£
FIXED ASSETS			
Intangible assets	4		18,000
CURRENT ASSETS			
Stocks	5	1,575	
Cash at bank and in hand		20,352	
		21,927	
CREDITORS			
Amounts falling due within one year	6	18,374	
NET CURRENT ASSETS			3,553
TOTAL ASSETS LESS CURRENT LIABILITIES			21,553
CAPITAL AND RESERVES			
Called up share capital	7		1
Retained earnings	8		21,552
SHAREHOLDERS' FUNDS			21,553

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps 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 Sections 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.

 continued...

Balance Sheet - continued
31 October 2022

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

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

The financial statements were approved by the director and authorised for issue on 6 June 2023 and were signed by:

H Erturk - Director

1. **STATUTORY INFORMATION**

Ceko Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill
Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

continued...

2. **ACCOUNTING POLICIES - continued**

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4 .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill
	£
COST	
Additions	20,000
At 31 October 2022	20,000
AMORTISATION	
Amortisation for period	2,000
At 31 October 2022	2,000
NET BOOK VALUE	
At 31 October 2022	18,000

5. **STOCKS**

	£
Raw materials	1,575

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	707
Tax	7,096
VAT	10,571
	18,374

continued...

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary shares class A	1.00	1

1 Ordinary shares class A share of 1.00 was allotted and fully paid for cash at par during the period.

8. RESERVES

	Retained earnings £
Profit for the period	31,552
Dividends	(10,000)
At 31 October 2022	21,552