

**C.K. ACADEMY LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

**C.K. Academy Ltd  
Unaudited Financial Statements  
For The Year Ended 31 March 2020**

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**C.K. Academy Ltd  
Statement of Financial Position  
As at 31 March 2020**

Registered number: 04563324

	Notes	2020		2019	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	<a href="#">3</a>		487		2,406
			487		2,406
<b>CURRENT ASSETS</b>					
Debtors	<a href="#">4</a>	-		138	
Cash at bank and in hand		1,387		4,886	
		1,387		5,024	
<b>Creditors: Amounts Falling Due Within One Year</b>	<a href="#">5</a>	(13,111)		(8,910)	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(11,724)		(3,886)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(11,237)		(1,480)
<b>NET LIABILITIES</b>			(11,237)		(1,480)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<a href="#">6</a>		2,000		2,000
Income Statement			(13,237)		(3,480)
<b>SHAREHOLDERS' FUNDS</b>			(11,237)		(1,480)

**C.K. Academy Ltd**  
**Statement of Financial Position (continued)**  
**As at 31 March 2020**

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For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

The financial statements were approved by the board of directors on 17 June 2020 and were signed on its behalf by:

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**Mrs Georgina Ford**

Director

The notes on pages 3 to 4 form part of these financial statements.

**C.K. Academy Ltd  
Notes to the Financial Statements  
For The Year Ended 31 March 2020**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance
Fixtures & Fittings	25% reducing balance
Computer Equipment	33% on cost

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

**3. Tangible Assets**

	<b>Plant &amp; Machinery etc. £</b>
<b>Cost</b>	
As at 1 April 2019	53,822
As at 31 March 2020	<u>53,822</u>
<b>Depreciation</b>	
As at 1 April 2019	51,416
Provided during the period	<u>1,919</u>
As at 31 March 2020	<u>53,335</u>
<b>Net Book Value</b>	
As at 31 March 2020	<u>487</u>
As at 1 April 2019	<u>2,406</u>

**C.K. Academy Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2020**

**4. Debtors**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	-	138
	-	138
	-	138

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	12,436	8,910
Taxation and social security	675	-
	13,111	8,910
	13,111	8,910

**6. Share Capital**

	<b>2020</b>	<b>2019</b>
Allotted, Called up and fully paid	2,000	2,000
	2,000	2,000

**7. General Information**

C.K. Academy Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 04563324. The registered office is 48 Gilhams Avenue, Banstead, Surrey, SM7 1QR.