

CKPress Group Limited
Unaudited Financial Statements
for the Year Ended 30 June 2020

Contents of the Financial Statements
for the Year Ended 30 June 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Company Information
for the Year Ended 30 June 2020

DIRECTOR: F Auda

REGISTERED OFFICE: 118 Old Milton Road
New Milton
Hampshire
BH25 6EB

REGISTERED NUMBER: 02809344 (England and Wales)

Balance Sheet
30 June 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	4	-	-
Investments	5	<u>1</u>	<u>1</u>
		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital		50,000	50,000
Retained earnings		<u>(49,999)</u>	<u>(49,999)</u>
		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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.

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 14 April 2021 and were signed by:

F Auda - Director

Notes to the Financial Statements
for the Year Ended 30 June 2020

1. STATUTORY INFORMATION

CKPress Group 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 July 2019	
and 30 June 2020	<u>160,500</u>
AMORTISATION	
At 1 July 2019	
and 30 June 2020	<u>160,500</u>
NET BOOK VALUE	
At 30 June 2020	<u> -</u>
At 30 June 2019	<u> -</u>

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	2020	2019
	£	£
Investment in subsidiaries	<u> 1</u>	<u> 1</u>