
CKS GLOBAL SOLUTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 5 APRIL 2014

CKS GLOBAL SOLUTIONS LIMITED
REGISTERED NUMBER: 06473624

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2014

	Note	£	5 April 2014 £	31 March 2013 £
FIXED ASSETS				
Tangible assets	3		10,201	<i>13,278</i>
CURRENT ASSETS				
Stocks		198,316		<i>174,818</i>
Debtors		213,127		<i>262,330</i>
Cash at bank and in hand		23,246		<i>32,884</i>
		434,689		<i>470,032</i>
CREDITORS: amounts falling due within one year		(282,847)		<i>(349,171)</i>
NET CURRENT ASSETS			151,842	<i>120,861</i>
NET ASSETS			162,043	<i>134,139</i>
CAPITAL AND RESERVES				
Called up share capital	4		100	<i>100</i>
Profit and loss account			161,943	<i>134,039</i>
SHAREHOLDERS' FUNDS			162,043	<i>134,139</i>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2014 and of its profit for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 24 December 2014.

S L Knightley
Director

The notes on pages 2 to 3 form part of these financial statements.

CKS GLOBAL SOLUTIONS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 5 APRIL 2014**

1. ACCOUNTING POLICIES**1.1 Basis of preparation of financial statements**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

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

Freehold property	-	25% straight line
Plant & machinery	-	25% straight line
Fixtures & fittings	-	25% straight line
Office equipment	-	25% straight line
Computer equipment	-	25% straight line

1.5 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 5 APRIL 2014**

2. INTANGIBLE FIXED ASSETS

£

Cost

At 1 April 2013 and 5 April 2014 **5,000**

Amortisation

At 1 April 2013 and 5 April 2014 **5,000**

Net book value

At 5 April 2014 **-**

At 31 March 2013 **-**

3. TANGIBLE FIXED ASSETS

£

Cost

At 1 April 2013 **63,251**

Additions **4,237**

At 5 April 2014 **67,488**

Depreciation

At 1 April 2013 **49,973**

Charge for the period **7,314**

At 5 April 2014 **57,287**

Net book value

At 5 April 2014 **10,201**

At 31 March 2013 **13,278**

4. SHARE CAPITAL

**5 April
2014
£**

*31 March
2013
£*

Allotted, called up and fully paid

100 Ordinary shares of £1 each **100** *100*