
CKS GLOBAL SOLUTIONS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2015

CKS GLOBAL SOLUTIONS LIMITED
REGISTERED NUMBER: 06473624

ABBREVIATED BALANCE SHEET
AS AT 5 APRIL 2015

	Note	£	2015 £	£	2014 £
FIXED ASSETS					
Tangible assets	3		6,383		<i>10,201</i>
CURRENT ASSETS					
Stocks		246,179		<i>198,316</i>	
Debtors		333,378		<i>213,127</i>	
Cash at bank and in hand		16,830		<i>23,246</i>	
		596,387		<i>434,689</i>	
CREDITORS: amounts falling due within one year		(423,305)		<i>(282,845)</i>	
NET CURRENT ASSETS			173,082		<i>151,844</i>
TOTAL ASSETS LESS CURRENT LIABILITIES			179,465		<i>162,045</i>
CREDITORS: amounts falling due after more than one year			(3,868)		<i>-</i>
NET ASSETS			175,597		<i>162,045</i>
CAPITAL AND RESERVES					
Called up share capital	4		100		<i>100</i>
Profit and loss account			175,497		<i>161,945</i>
SHAREHOLDERS' FUNDS			175,597		<i>162,045</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 year 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 2015 and of its profit for the year 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.

CKS GLOBAL SOLUTIONS LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 5 APRIL 2015**

The abbreviated accounts, which have been prepared in accordance with the 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 2015.

S L Knightley
Director

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

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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2015**

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 year, 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 YEAR ENDED 5 APRIL 2015

2. INTANGIBLE FIXED ASSETS

£

Cost

At 6 April 2014 and 5 April 2015 5,000

Amortisation

At 6 April 2014 and 5 April 2015 5,000

Net book value

At 5 April 2015 -

At 5 April 2014 -

3. TANGIBLE FIXED ASSETS

£

Cost

At 6 April 2014 67,488

Additions 2,768

At 5 April 2015 70,256

Depreciation

At 6 April 2014 57,287

Charge for the year 6,586

At 5 April 2015 63,873

Net book value

At 5 April 2015 6,383

At 5 April 2014 10,201

4. SHARE CAPITAL

2015
£

2014
£

Allotted, called up and fully paid

100 Ordinary shares of £1 each 100 100