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**CKS GLOBAL SOLUTIONS LIMITED**

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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 5 APRIL 2016**

**CKS GLOBAL SOLUTIONS LIMITED**  
**REGISTERED NUMBER: 06473624**

**ABBREVIATED BALANCE SHEET**  
**AS AT 5 APRIL 2016**

	Note	£	2016 £	£	2015 £
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>5,461</b>		<i>6,381</i>
<b>CURRENT ASSETS</b>					
Stocks		<b>256,515</b>		<i>246,179</i>	
Debtors		<b>309,822</b>		<i>333,378</i>	
Cash at bank and in hand		<b>24,791</b>		<i>16,830</i>	
		<b>591,128</b>		<i>596,387</i>	
<b>CREDITORS: amounts falling due within one year</b>		<b>(451,720)</b>		<i>(423,303)</i>	
<b>NET CURRENT ASSETS</b>			<b>139,408</b>		<i>173,084</i>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>144,869</b>		<i>179,465</i>
<b>CREDITORS: amounts falling due after more than one year</b>			<b>(7,547)</b>		<i>(3,868)</i>
<b>NET ASSETS</b>			<b>137,322</b>		<i>175,597</i>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>100</b>		<i>100</i>
Profit and loss account			<b>137,222</b>		<i>175,497</i>
<b>SHAREHOLDERS' FUNDS</b>			<b>137,322</b>		<i>175,597</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 2016 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.



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**CKS GLOBAL SOLUTIONS LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)  
AS AT 5 APRIL 2016**

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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 19 December 2016.

**S L Knightley**  
Director

The notes on pages 3 to 5 form part of these financial statements.

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**CKS GLOBAL SOLUTIONS LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2016**

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**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 January 2015).

## **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 Operating leases**

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

## **1.6 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

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## CKS GLOBAL SOLUTIONS LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2016

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#### 1. ACCOUNTING POLICIES (continued)

##### 1.7 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.

##### 1.8 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

#### 2. INTANGIBLE FIXED ASSETS

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##### Cost

At 6 April 2015	-
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Additions	<u>5,000</u>
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At 5 April 2016	<u>5,000</u>
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##### Amortisation

At 6 April 2015	-
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Charge for the year	<u>5,000</u>
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At 5 April 2016	<u>5,000</u>
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##### Net book value

At 5 April 2016	<u>-</u>
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At 5 April 2015	<u>-</u>
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CKS GLOBAL SOLUTIONS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2016

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3. TANGIBLE FIXED ASSETS

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**Cost**

At 6 April 2015	70,256
Additions	<u>3,625</u>
At 5 April 2016	<u>73,881</u>

**Depreciation**

At 6 April 2015	63,875
Charge for the year	<u>4,545</u>
At 5 April 2016	<u>68,420</u>

**Net book value**

At 5 April 2016	<u>5,461</u>
<i>At 5 April 2015</i>	<u>6,381</u>

4. SHARE CAPITAL

<b>2016</b>	<i>2015</i>
<b>£</b>	<i>£</i>

**Allotted, called up and fully paid**

100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
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