

COMPANY REGISTRATION NUMBER: 08847310

CK Direct Developments Limited
Filleted Unaudited Financial Statements
31 March 2021

CK Direct Developments Limited

Balance Sheet

31 March 2021

	2021	2020
	£	£
Fixed assets	603,983	634,907
Current assets	99,131	77,944
Prepayments and accrued income	2,930	—
	102,061	77,944
Creditors: amounts falling due within one year	422,674	400,988
Net current liabilities	(320,613)	(323,044)
Total assets less current liabilities	283,370	311,863
Creditors: amounts falling due after more than one year	307,360	311,873
	(23,990)	(10)
Capital and reserves	(23,990)	(10)

Notes to the financial statements

1. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2021

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Ricciardi	8,306	43,318	(28,067)	23,557
Mr C Cataldo	(10,683)	(6,600)	—	(17,283)
	(2,377)	36,718	(28,067)	6,274

2020

	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr A Ricciardi	(33)	8,339	—	8,306
Mr C Cataldo	—	—	(10,683)	(10,683)
	(33)	8,339	(10,683)	(2,377)

The loan owed by the director to the company has been repaid within nine months of the year end.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 March 2022 , and are signed on behalf of the board by:

Mr A Ricciardi

Director

Company registration number: 08847310

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 22 West Green Road, London, N15 5NN.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.