

Sk & Associates Limited  
Unaudited Accounts  
for the year ended  
30 April 2022

**Sk & Associates Limited**  
**Balance Sheet**  
**as at 30 April 2022**

	<b>Notes</b>	<b>2022 £</b>	<b>2021 £</b>
Fixed assets			
Tangible assets	4	8,915	3,023
		8,915	3,023
Current assets			
Stocks	355,495	408,990	
Debtors	396,204	660,346	
Cash at bank and in hand	28,744	285,655	
	780,443	1,354,991	
<b>Prepayments and accrued income:</b>	9,848	0	
<b>Creditors:</b> amounts falling due within one year	(612,687)	(1,160,590)	
Net current assets / (liabilities)		177,604	194,401
Total assets less current liabilities		186,519	197,424
Provisions for liabilities		(0)	(0)
Accruals and deferred income		(10,599)	(0)
Total net assets (liabilities)		175,920	197,424
Capital and reserves			
Called up share capital		100	100
Profit and loss account		175,820	197,324
Shareholders' funds		175,920	197,424

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Balance Sheet  
as at 30 April 2022

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 April 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

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Mr D Arora

Director

Approved by the board on 24 January 2023

Company Number: 04339349 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

23 Wadebridge Avenue  
Baguley Manchester  
M23 9LS

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Office equipment                      25% Reducing Balance

## 2. Profit or loss

Profit before tax is stated after charging the following:	2022	2021
	£	£
Depreciation - owned assets	2,972	1,007
Directors' remuneration	35,000	35,000

## 3. Employees

	2022	2021
Average number of employees during the period	8	4

## 4. Tangible fixed assets

	Office equipment	Total
	£	£
Cost or valuation		
At 1 May 2021	5,878	5,878
Additions	8,864	8,864
At 30 April 2022	14,742	14,742
Depreciation		
At 1 May 2021	2,855	2,855
Charge for the period	2,972	2,972
At 30 April 2022	5,827	5,827
Net book value		
At 30 April 2022	8,915	8,915
At 30 April 2021	3,023	3,023