

B.K. FINANCIAL SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

B.K. FINANCIAL SERVICES LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

B.K. FINANCIAL SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2019

Director	Badshah Zada Khan
Company Number	03465993 (England and Wales)
Registered Office	355 WILMSLOW ROAD FALLOWFIELD MANCHESTER LANCASHIRE M14 6XU

B.K. FINANCIAL SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	774,680	952,982
Current assets			
Debtors	5	1,321,758	1,122,157
Cash at bank and in hand		138,040	9,624
		<u>1,459,798</u>	<u>1,131,781</u>
Creditors: amounts falling due within one year	<u>6</u>	(984,695)	(966,826)
Net current assets		<u>475,103</u>	<u>164,955</u>
Total assets less current liabilities		<u>1,249,783</u>	<u>1,117,937</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(15,846)	(18,496)
Net assets		<u>1,233,937</u>	<u>1,099,441</u>
Capital and reserves			
Called up share capital		4	4
Profit and loss account		1,233,933	1,099,437
Shareholders' funds		<u>1,233,937</u>	<u>1,099,441</u>

For the year ending 30 November 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 17 November 2020 and were signed on its behalf by

Badshah Zada Khan
Director

Company Registration No. 03465993

B.K. FINANCIAL SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

1 Statutory information

B.K. FINANCIAL SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 03465993. The registered office is 355 WILMSLOW ROAD, FALLOWFIELD, MANCHESTER, LANCASHIRE, M14 6XU.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% reducing balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Total
	£	£	£
Cost or valuation			
At 1 December 2018	948,466	36,451	984,917
Disposals	(177,625)	-	(177,625)
At 30 November 2019	770,841	36,451	807,292
Depreciation			
At 1 December 2018	-	31,935	31,935
Charge for the year	-	677	677
At 30 November 2019	-	32,612	32,612
Net book value			
At 30 November 2019	770,841	3,839	774,680
At 30 November 2018	948,466	4,516	952,982

5 Debtors

	2019	2018
	£	£
Trade debtors	1,321,758	1,122,157

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6 Creditors: amounts falling due within one year	2019	2018
	£	£
Other creditors	984,695	966,826
	<u> </u>	<u> </u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Taxes and social security	15,846	18,496

8 Average number of employees

During the year the average number of employees was 1 (2018: 0).

