

REGISTERED NUMBER: 03707008 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017

FOR

S.K. INTERIORS LIMITED

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FOR THE YEAR ENDED 30 JUNE 2017

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S.K. INTERIORS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

DIRECTOR: S J KILFORD

REGISTERED OFFICE: 202 HAVANT ROAD
DRAYTON
PORTSMOUTH
PO6 2EH

REGISTERED NUMBER: 03707008 (England and Wales)

ACCOUNTANTS: LANDI ACCOUNTING SOLUTIONS
62 STAKES ROAD
PURBROOK
WATERLOOVILLE
HAMPSHIRE
PO7 5NT

S.K. INTERIORS LIMITED (REGISTERED NUMBER: 03707008)

BALANCE SHEET
30 JUNE 2017

	Notes	30.6.17 £	£	30.6.16 £	£
FIXED ASSETS					
Tangible assets	4		64,500		71,666
CURRENT ASSETS					
Debtors	5	36,099		54,178	
Cash at bank		<u>9,491</u>		<u>135,936</u>	
		45,590		190,114	
CREDITORS					
Amounts falling due within one year	6	<u>19,234</u>		<u>165,154</u>	
NET CURRENT ASSETS			<u>26,356</u>		<u>24,960</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>90,856</u>		<u>96,626</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			<u>90,854</u>		<u>96,624</u>
SHAREHOLDERS' FUNDS			<u>90,856</u>		<u>96,626</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28 March 2018 and were signed by:

S J KILFORD - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017

1. **STATUTORY INFORMATION**

S.K. Interiors Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 July 2016 and 30 June 2017	<u>71,666</u>	<u>3,732</u>	<u>1,431</u>	<u>76,829</u>
DEPRECIATION				
At 1 July 2016	-	3,732	1,431	5,163
Charge for year	<u>7,166</u>	<u>-</u>	<u>-</u>	<u>7,166</u>
At 30 June 2017	<u>7,166</u>	<u>3,732</u>	<u>1,431</u>	<u>12,329</u>
NET BOOK VALUE				
At 30 June 2017	<u>64,500</u>	<u>-</u>	<u>-</u>	<u>64,500</u>
At 30 June 2016	<u>71,666</u>	<u>-</u>	<u>-</u>	<u>71,666</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2017

5.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.17	30.6.16
		£	£
	Trade debtors	<u>36,099</u>	<u>54,178</u>
6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	30.6.17	30.6.16
		£	£
	Trade creditors	945	106,065
	Taxation and social security	14,179	44,723
	Other creditors	<u>4,110</u>	<u>14,366</u>
		<u>19,234</u>	<u>165,154</u>

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
S.K. INTERIORS LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of S.K. Interiors Limited for the year ended 30 June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of S.K. Interiors Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of S.K. Interiors Limited and state those matters that we have agreed to state to the director of S.K. Interiors Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that S.K. Interiors Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of S.K. Interiors Limited. You consider that S.K. Interiors Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of S.K. Interiors Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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HAMPSHIRE
PO7 5NT

28 March 2018

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.