

**RK ACCOUNTANTS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

RK ACCOUNTANTS LTD
UNAUDITED ACCOUNTS
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RK ACCOUNTANTS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Directors	Mir Siddiqur RAHMAN Muhammad Atikur Rahman KHAN Md Abul BASHER
Company Number	07272939 (England and Wales)
Registered Office	HALL-1 THE WHITECHAPEL CENTRE 85 MYRDLE STREET LONDON E1 1HL

RK ACCOUNTANTS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	4	3,851	3,851
Tangible assets	5	14,648	17,233
Investments	6	65,000	-
		<u>83,499</u>	<u>21,084</u>
Current assets			
Debtors	7	510	510
Cash at bank and in hand		23,065	71,000
		<u>23,575</u>	<u>71,510</u>
Creditors: amounts falling due within one year	8	(33,723)	(47,032)
Net current (liabilities)/assets		<u>(10,148)</u>	<u>24,478</u>
Total assets less current liabilities		73,351	45,562
Creditors: amounts falling due after more than one year	9	(36,934)	(45,181)
Net assets		<u>36,417</u>	<u>381</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,317	281
Shareholders' funds		<u>36,417</u>	<u>381</u>

For the year ending 28 February 2023 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 directors acknowledge their 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 of Directors and authorised for issue on 27 November 2023 and were signed on its behalf by

Mir Siddiquir RAHMAN
Director

Company Registration No. 07272939

RK ACCOUNTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

1 Statutory information

RK ACCOUNTANTS LTD is a private company, limited by shares, registered in England and Wales, registration number 07272939. The registered office is HALL-1 THE WHITECHAPEL CENTRE, 85 MYRDLE STREET, LONDON, E1 1HL.

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:

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 March 2022	3,851
At 28 February 2023	3,851
Amortisation	
At 1 March 2022	-
At 28 February 2023	-
Net book value	
At 28 February 2023	3,851
At 28 February 2022	3,851

RK ACCOUNTANTS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 March 2022	30,850
At 28 February 2023	30,850
Depreciation	
At 1 March 2022	13,617
Charge for the year	2,585
At 28 February 2023	16,202
Net book value	
At 28 February 2023	14,648
At 28 February 2022	17,233

6 Investments

	Other investments £
Valuation at 1 March 2022	-
Additions	65,000
Valuation at 28 February 2023	65,000

7 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	510	510

8 Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security	8,649	550
Other creditors	25,074	46,482
	33,723	47,032

9 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	36,934	45,181

10 Average number of employees

During the year the average number of employees was 8 (2022: 8).

