

SBK SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

SBK SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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SBK SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Director	Sanket Bongale
Company Number	9525232 (England and Wales)
Registered Office	2 The Moorings Conyer Sittingbourne Kent ME9 9HQ UK
Accountants	Capsa Accounting Ltd 2 The Moorings Conyer Sittingbourne Kent ME9 9HQ

SBK SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	976	1,627
Current assets			
Debtors	5	11,880	5,314
Cash at bank and in hand		26,106	24,015
		<u>37,986</u>	<u>29,329</u>
Creditors: amounts falling due within one year	<u>6</u>	(34,836)	(20,228)
Net current assets		<u>3,150</u>	<u>9,101</u>
Net assets		<u>4,126</u>	<u>10,728</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		4,125	10,727
Shareholders' funds		<u>4,126</u>	<u>10,728</u>

For the year ending 31 March 2017 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.

Approved by the Board on 24 April 2017.

Sanket Bongale
Director

Company Registration No. 9525232

SBK SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

1 Statutory information

SBK Solutions Limited is a private company, limited by shares, registered in England and Wales, registration number 9525232. The principal place of business is 16 Woodhouse Eaves, Northwood, Middlesex, HA6 3NF.

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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% Straight Line

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2016	1,953
At 31 March 2017	1,953
Depreciation	
At 1 April 2016	326
Charge for the year	651
At 31 March 2017	977
Net book value	
At 31 March 2017	976
At 31 March 2016	1,627

SBK SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

5 Debtors	2017	2016
	£	£
Trade debtors	11,880	5,314
6 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	26,772	19,775
Loans from directors	8,064	453
	34,836	20,228
7 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

8 Controlling party

Sanket Bongale is the sole director and sole shareholder.

9 Average number of employees

During the year the average number of employees was 1 (2016: 1).

