

**AKR & SHO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**AKR & SHO LTD**  
**UNAUDITED ACCOUNTS**  
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**AKR & SHO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>Director</b>	Mrs S AMALAKUMAR
<b>Company Number</b>	10266855 (England and Wales)
<b>Registered Office</b>	4 ANNESLEY ROAD HUCKNALL NOTTINGHAM NG15 7AB ENGLAND
<b>Accountants</b>	IRTS Business Solutions Limited 209 The Heights Northolt Middlesex UB5 4BX

**AKR & SHO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	37,385	46,731
<b>Current assets</b>			
Inventories		86,230	85,545
Cash at bank and in hand		10,276	7,329
		<u>96,506</u>	<u>92,874</u>
<b>Creditors: amounts falling due within one year</b>	<u>5</u>	(90,479)	(85,372)
<b>Net current assets</b>		<u>6,027</u>	<u>7,502</u>
<b>Total assets less current liabilities</b>		43,412	54,233
<b>Creditors: amounts falling due after more than one year</b>	<u>6</u>	(31,123)	(42,577)
<b>Net assets</b>		<u>12,289</u>	<u>11,656</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		12,189	11,556
<b>Shareholders' funds</b>		<u>12,289</u>	<u>11,656</u>

For the year ending 31 July 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 director acknowledges her 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 4 March 2024 and were signed on its behalf by

Mrs S AMALAKUMAR  
Director

Company Registration No. 10266855

**AKR & SHO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**1 Statutory information**

AKR & SHO LTD is a private company, limited by shares, registered in England and Wales, registration number 10266855. The registered office is 4 ANNESLEY ROAD, HUCKNALL, NOTTINGHAM, NG15 7AB, ENGLAND.

**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:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Motor vehicles £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 August 2022	1,280	17,100	68,279	86,659
At 31 July 2023	1,280	17,100	68,279	86,659
<b>Depreciation</b>				
At 1 August 2022	358	8,985	30,585	39,928
Charge for the year	184	1,623	7,539	9,346
At 31 July 2023	542	10,608	38,124	49,274
<b>Net book value</b>				
At 31 July 2023	738	6,492	30,155	37,385
At 31 July 2022	922	8,115	37,694	46,731

**5 Creditors: amounts falling due within one year**

	<b>2023 £</b>	<b>2022 £</b>
VAT	635	933
Trade creditors	27,985	23,255
Taxes and social security	13,798	7,008
Loans from directors	48,061	54,176
	<b>90,479</b>	<b>85,372</b>

**AKR & SHO LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

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<b>6 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	31,123	42,577

**7 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

