

**RK ACCOUNTANTS, BUSINESS & TAX ADVISORS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**RK ACCOUNTANTS, BUSINESS & TAX ADVISORS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**RK ACCOUNTANTS, BUSINESS & TAX ADVISORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>Director</b>	Saqib Khan
<b>Company Number</b>	10309933 (England and Wales)
<b>Registered Office</b>	UNIT 2 ACRE HOUSE 47 STICKER LANE BRADFORD WEST YORKSHIRE BD4 8AN
<b>Accountants</b>	RK Accountants & Tax Advisors Acre House Unit 2 47 Sticker Lane Bradford BD4 8AN

**RK ACCOUNTANTS, BUSINESS & TAX ADVISORS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 AUGUST 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	4,000	-
<b>Current assets</b>			
Debtors	5	750	(14,029)
Cash at bank and in hand		5,083	432
		<u>5,833</u>	<u>(13,597)</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(527)	(2,531)
<b>Net current assets/(liabilities)</b>		<u>5,306</u>	<u>(16,128)</u>
<b>Total assets less current liabilities</b>		9,306	(16,128)
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,001)	(1)
<b>Net liabilities</b>		<u>(15,695)</u>	<u>(16,129)</u>
<b>Capital and reserves</b>			
Profit and loss account		(15,695)	(16,129)
<b>Shareholders' funds</b>		<u>(15,695)</u>	<u>(16,129)</u>

For the year ending 31 August 2021 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 14 January 2021 and were signed on its behalf by

Saqib Khan  
Director

Company Registration No. 10309933

**RK ACCOUNTANTS, BUSINESS & TAX ADVISORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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**1 Statutory information**

RK Accountants, Business & Tax Advisors Limited is a private company, limited by shares, registered in England and Wales, registration number 10309933. The registered office is UNIT 2 ACRE HOUSE, 47 STICKER LANE, BRADFORD, WEST YORKSHIRE, BD4 8AN.

**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:

Fixtures & fittings	20% SL
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**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>
<b>Cost or valuation</b>	<b>At cost</b>
At 1 September 2020	-
Additions	5,000
At 31 August 2021	5,000
<b>Depreciation</b>	
Charge for the year	1,000
At 31 August 2021	1,000
<b>Net book value</b>	
At 31 August 2021	4,000

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

	<b>2021 £</b>	<b>2020 £</b>
VAT	570	528
Other debtors	180	(14,557)
	750	(14,029)

**RK ACCOUNTANTS, BUSINESS & TAX ADVISORS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	527	527
Accruals	-	2,004
	<hr/>	<hr/>
	527	2,531
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	25,001	1
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

