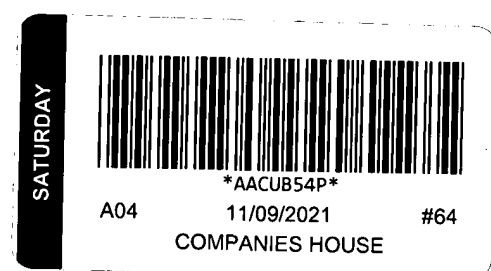


AMMENDED  
Registered Number 11125670

COMPUTERKO LIMITED

Micro-entity Accounts

01 January 2020



## Computerko Limited Trading Balance

As of December 31, 2019

Account	Account Classification	Ledger	Debit	Credit	Total
Inventory Purchase	Cost of sales (credit purchase)	P&L	41,589.00	0.00	41,589.00
XXXX3015 (3015)	Bank	Current Asset	0.00	0.00	0.00
Director's current account	Debtor	Current Asset	258.47	0.00	258.47
VAT Control	Debtor	Current Asset	30.25	0.00	30.25
Retained profit balance forward account	Capital Reserves	Capital and Reserves		-1,771.76	-1,771.76
Sales	Turnover	P&L		-66,100.00	66,100.00
Asset Purchases	Fixed Asset	Fixed Asset	5,300.00	0.00	5,300.00
Advertising	Marketing and Advertising	P&L	2,200.00	0.00	2,200.00
Computer running costs	Selling, General & Administrative (SG&A) Expenses	P&L	11,049.43	0.00	11,049.43
Directors' remuneration	Selling, General & Administrative (SG&A) Expenses	P&L	30.00	0.00	30.00
Entertaining	Selling, General & Administrative (SG&A) Expenses	P&L	1,370.62	0.00	1,370.62
Legal and professional fees	Selling, General & Administrative (SG&A) Expenses	P&L	460.83	0.00	460.83
Motor running expenses	Selling, General & Administrative (SG&A) Expenses	P&L	3,180.72 <sup>1</sup>	0.00	3,180.72
Office expenses, repairs & maintenance	Selling, General & Administrative (SG&A) Expenses	P&L	1,000.19	0.00	1,000.19
Printing, postage and stationery	Selling, General & Administrative (SG&A) Expenses	P&L	120.99	0.00	120.99
Subscriptions	Selling, General & Administrative (SG&A) Expenses	P&L	199.99	0.00	199.99
Sundry expenses	Selling, General & Administrative (SG&A) Expenses	P&L	300.00	0.00	300.00
Telephone	Selling, General & Administrative (SG&A) Expenses	P&L	230.33	0.00	230.33
Travelling expenses	Selling, General & Administrative (SG&A) Expenses	P&L	550.94	0.00	550.94
Wages & Salaries	Expenses	P&L	97,454.00	0.00	97,454.00
Other finance income	Other Income	P&L		-97,454.00	97,454.00
<b>TOTAL</b>			<b>165,325.76</b>	<b>165,325.76</b>	<b>0.00</b>

**COMPUTERKO LIMITED**  
**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31st DECEMBER 2019**

	<b>Full Year</b>	<b>Full Year</b>
	<b>2,019</b>	<b>2018</b>
	<b>£</b>	<b>0</b>
Turnover	66,100	0
Cost of sales	41,589	0
<b>Gross profit/(loss)</b>	<b>24,511</b>	<b>0</b>
Selling, General & Administrative (SG&A) Expenses	115,948	0
Marketing and Advertising	2,200	0
<b>Operating profit/(loss)</b>	<b>-93,637</b>	<b>0</b>
Other finance income	97,454	0
<b>Profit for the financial year</b>	<b>3,817</b>	<b>0</b>

**COMPUTERKO LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31st DECEMBER 2019**

	2019	2018
	£	£
<b>Fixed Assets</b>		
Tangible fixed assets	5,300	
	<b>5,300</b>	0
<b>Current Assets</b>		
Stock	0	0
Director's current account	258	0
VAT-Debtor	30	0
	<b>289</b>	0
<b>Creditor amounts falling due within one year</b>	0	0
<b>Net current assets/(liabilities)</b>	<b>289</b>	0
<b>Total assets less current liabilities</b>	<b>5,589</b>	0
<b>Creditor amounts falling due after more than one year</b>	0	0
<b>Net liabilities</b>	<b>5,589</b>	0
<b>Capital and reserves</b>		
Share capital	0	0
P&L	3,817	0
Retained earnings	1,772	0
<b>Capital and Reserves</b>	<b>5,589</b>	0

- For the year ending 1 December 2019, the company was entitled to exemption 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- This amended accounts now replace the original accounts filed on 25<sup>th</sup> January 2021
- These set of accounts are now the statutory accounts
- and are prepared as they were at the date of the original account

Approved by the Board on 22 August 2021 and

signed on their behalf by:

A handwritten signature in black ink, appearing to be 'Keith Charles', with a stylized flourish at the end.

Approved by the Board on 22 August 2021 and

signed on their behalf by:

**Keith Charles, Director**

**Accounts for the period ended 31 December 2019**

**Employees**

Average number of workers during the period

**31/12/2019 31/12/2018**

**5**

**2**

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

**COMPUTERKO LIMITED**

**Registered Number 11125670**