

SNWKARATE LTD

Company Registration Number
11377403

Report of the Directors and
Abridged Unaudited Financial Statements

Period of accounts

Start date 01/06/2020

End date 31/05/2021

SNWKARATE LTD

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SNWKARATE LTD

Company Information

for the Period Ended 31 May 2021

Directors

Mr Stephen Bolland

Registered office

16 Dunlin Close
Parkgate
Chester
CH64 6UL

Company Registration Number

11377403

Accountants

Name CC Jas Accounting Ltd
Address 104 High Street
Mold
CH7 1BH

SNWKARATE LTD

Accountants' Report

for the Period Ended 31 May 2021

Independent accountants' report

Report to the directors on the preparation of the unaudited statutory accounts of the company for the period ended 31 May 2021. In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of the company for the period ended 31 May 2021 as set out on pages 3 to 10 which comprise of the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us. This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the

accounts of the company and state those matters that we have agreed to state to the Board of Directors

of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than the company and its Board of Directors as a body for our

work or for this report.

It is your duty to ensure the company has kept adequate accounting records and to prepare statutory

accounts that give a true and fair view of the assets, liabilities, financial position and profit/(loss) of

the company. You consider the company is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we

have not verified the accuracy or completeness of the accounting records or information and

explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

CC Jas Accounting Ltd

104 High Street

Mold

CH7 1BH

SNWKARATE LTD

Balance Sheet

for the Period Ended 31 May 2021

Company registration number 11377403

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets	2	750	1,500
Total fixed assets		<u>750</u>	<u>1,500</u>
Current assets			
Debtors	3		5,000
Cash at bank and in hand		679	
Total current assets/(liabilities)		<u>679</u>	<u>5,000</u>
Creditors			
Creditors - amounts falling due within one year	4	1,416	5,578
Net current assets		<u>(737)</u>	<u>(578)</u>
Total assets less current liabilities		<u>13</u>	<u>922</u>
Net assets/(liabilities)		<u>13</u>	<u>922</u>
Capital and reserves			
Called up share capital	5	100	100
Profit and loss account	6	(87)	822
Total shareholders funds		<u>13</u>	<u>922</u>

SNWKARATE LTD

Balance Sheet

for the Period Ended 31 May 2021

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The option not to file the profit and loss account has been taken.

For the year ending 31 May 2021 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2021-09-30

SIGNED ON BEHALF OF THE BOARD BY

Name	Mr Stephen Bolland
Status	Director

The notes form part of these financial statements

Average number of employees during period

1

SNWKARATE LTD

Notes to the Financial Statements

for the Period Ended 31 May 2021

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

SNWKARATE LTD

Notes to the Financial Statements
for the Period Ended 31 May 2021

2. Tangible fixed assets

	Plant and machinery	Total
Cost	£	£
At 1 June 2020	3,000	3,000
At 31 May 2021	<u>3,000</u>	<u>3,000</u>
Depreciation		
At 1 June 2020	1,500	1,500
Charge for year	750	750
At 31 May 2021	<u>2,250</u>	<u>2,250</u>
Net book value		
At 31 May 2021	750	750
At 31 May 2020	1,500	1,500

SNWKARATE LTD

Notes to the Financial Statements for the Period Ended 31 May 2021

3. Debtors	2021	2020
Other debtors		5,000
Total	0	5,000
4. Creditors amounts falling due within one year	2021	2020
Bank loans and overdrafts		777
Other taxation and social security	1,416	4,802
Total	1,416	5,578

SNWKARATE LTD

Notes to the Financial Statements
for the Period Ended 31 May 2021

5. Share capital	2021	2020
Allotted, called up and paid	£ 100	£ 100
	<hr/>	<hr/>
Total	100	100
6. Reserves/Retained profit		
Retained profit reconciliation	£	
Reserves at 1 June 2020	822	
Profit/(Loss) for year	6,038	
Dividends paid	6,947	
	<hr/>	
Retained Profit/(Loss) at 31 May 2021	(87)	