

SLMK LIMITED

**Company Registration Number:
N1048697 (Northern Ireland)**

Unaudited abridged accounts for the year ended 30 November 2020

Period of accounts

Start date: 01 December 2019

End date: 30 November 2020

SLMK LIMITED

Contents of the Financial Statements for the Period Ended 30 November 2020

Balance sheet

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Balance sheet

As at 30 November 2020

	<i>Notes</i>	2020	2019
		£	£
Fixed assets			
Tangible assets:	3	27,462	35,320
Total fixed assets:		<u>27,462</u>	<u>35,320</u>
Current assets			
Stocks:		11,000	15,410
Debtors:		119,280	87,335
Cash at bank and in hand:		16,863	5,292
Total current assets:		<u>147,143</u>	<u>108,037</u>
Creditors: amounts falling due within one year:		(86,766)	(97,113)
Net current assets (liabilities):		<u>60,377</u>	<u>10,924</u>
Total assets less current liabilities:		87,839	46,244
Creditors: amounts falling due after more than one year:		(50,726)	(9,813)
Total net assets (liabilities):		<u>37,113</u>	<u>36,431</u>
Capital and reserves			
Called up share capital:		2	2
Revaluation reserve:	4	35,320	35,320
Profit and loss account:		1,791	1,109
Shareholders funds:		<u>37,113</u>	<u>36,431</u>

The notes form part of these financial statements

SLMK LIMITED

Balance sheet statements

For the year ending 30 November 2020 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 Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 26 August 2021
and signed on behalf of the board by:**

Name: Seamus McKavanagh
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 30 November 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 30 November 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	9	8

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Notes to the Financial Statements for the Period Ended 30 November 2020

3. Tangible Assets

	Total
Cost	£
At 01 December 2019	41,160
Additions	1,067
Disposals	(600)
At 30 November 2020	<u>41,627</u>
Depreciation	
At 01 December 2019	5,840
Charge for year	8,325
At 30 November 2020	<u>14,165</u>
Net book value	
At 30 November 2020	<u>27,462</u>
At 30 November 2019	<u>35,320</u>

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Notes to the Financial Statements for the Period Ended 30 November 2020

4. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 December 2019	35,320
Surplus or deficit after revaluation	0
Balance at 30 November 2020	<u>35,320</u>

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