

**S A TRADING LINKS (PVT) LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 APRIL 2023 TO 30 NOVEMBER 2023**

GLOBAL ACCOUNTANCY PRACTICE
10 Allison Street
Glasgow
G42 8NN

S A TRADING LINKS (PVT) LTD.
Unaudited Financial Statements
For the Period 6 April 2023 to 30 November 2023

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S A TRADING LINKS (PVT) LTD.
Balance Sheet
As At 30 November 2023

Registered number: SC544592

		30 November 2023		5 April 2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		(2,425)		(2,425)
			(2,425)		(2,425)
CURRENT ASSETS					
Cash at bank and in hand		-		5,819	
		-		5,819	
Creditors: Amounts Falling Due Within One Year	6	-		(250)	
NET CURRENT ASSETS (LIABILITIES)			-		5,569
TOTAL ASSETS LESS CURRENT LIABILITIES			(2,425)		3,144
NET (LIABILITIES)/ASSETS			(2,425)		3,144
CAPITAL AND RESERVES					
Called up share capital	7		6,000		6,000
Profit and Loss Account			(8,425)		(2,856)
SHAREHOLDERS' FUNDS			(2,425)		3,144

S A TRADING LINKS (PVT) LTD.
Balance Sheet (continued)
As At 30 November 2023

For the period ending 30 November 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 directors acknowledge their 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Muhammad Tauqir Nasim

Director

13th December 2023

Mr Tariq Rafiq CHAUDHRI

Director

The notes on page 3 form part of these financial statements.

S A TRADING LINKS (PVT) LTD.
Notes to the Financial Statements
For the Period 6 April 2023 to 30 November 2023

1. General Information

S A TRADING LINKS (PVT) LTD. is a private company, limited by shares, incorporated in Scotland, registered number SC544592 . The registered office is 4 Maryknowe Road, Motherwell, ML1 4DH.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	20 %
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3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2023: NIL)

4. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 6 April 2023	389
As at 30 November 2023	389
Depreciation	
As at 6 April 2023	2,814
As at 30 November 2023	2,814
Net Book Value	
As at 30 November 2023	(2,425)
As at 6 April 2023	(2,425)

6. Creditors: Amounts Falling Due Within One Year

	30 November 2023	5 April 2023
	£	£
Accruals and deferred income	-	250
	-	250

7. Share Capital

	30 November 2023	5 April 2023
	£	£
Allotted, Called up and fully paid	6,000	6,000

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.