

SLK CC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
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SLK CC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Samantha Williams
Company Number	05357348 (England and Wales)
Registered Office	The Willows Cary Fitzpaine YEOVIL Somerset BA22 8JB England
Accountants	Wessex Commercial Solutions Yeovil Innovation Centre Barracks Close Yeovil BA22 8RN

SLK CC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	<u>4</u>	4,293	-
Tangible assets	<u>5</u>	26,772	31,503
		<u>31,065</u>	<u>31,503</u>
Current assets			
Inventories		3,500	3,500
Debtors	<u>6</u>	2,958	572
Cash at bank and in hand		77,429	95,268
		<u>83,887</u>	<u>99,340</u>
Creditors: amounts falling due within one year	<u>7</u>	(60,014)	(49,948)
Net current assets		<u>23,873</u>	<u>49,392</u>
Total assets less current liabilities		54,938	80,895
Creditors: amounts falling due after more than one year	<u>8</u>	(29,161)	(50,114)
Net assets		<u>25,777</u>	<u>30,781</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		25,775	30,779
Shareholders' funds		<u>25,777</u>	<u>30,781</u>

For the year ending 28 February 2022 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 her 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 25 November 2022 and were signed on its behalf by

Samantha Williams
Director

Company Registration No. 05357348

SLK CC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

Slk CC Limited is a private company, limited by shares, registered in England and Wales, registration number 05357348. The registered office is The Willows, Cary Fitzpaine, YEOVIL, Somerset, BA22 8JB, England.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

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:

Plant & machinery	20% reducing balance
Fixtures & fittings	15% reducing balance - 33% straight line

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

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4 Intangible fixed assets

	Other £
Cost	
At 1 March 2021	1,074
Additions	5,120
At 28 February 2022	6,194
Amortisation	
At 1 March 2021	1,074
Charge for the year	827
At 28 February 2022	1,901
Net book value	
At 28 February 2022	4,293

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation			
At 1 March 2021	71,108	28,843	99,951
Additions	-	1,900	1,900
At 28 February 2022	71,108	30,743	101,851
Depreciation			
At 1 March 2021	47,523	20,925	68,448
Charge for the year	4,717	1,914	6,631
At 28 February 2022	52,240	22,839	75,079
Net book value			
At 28 February 2022	18,868	7,904	26,772
At 28 February 2021	23,585	7,918	31,503

6 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Trade debtors	471	135
Other debtors	2,487	437
	2,958	572

7 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank loans and overdrafts	14,074	5,332
Trade creditors	5,274	2,144
Taxes and social security	909	11,244
Other creditors	39,757	28,370
Accruals	-	2,858
	60,014	49,948

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

8 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	29,161	50,114

9 Average number of employees

During the year the average number of employees was 1 (2021: 1).

