

SLK CC LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

SLK CC LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2023

Director	WILLIAMS, Samantha
Company Number	05357348 (England and Wales)
Registered Office	THE WILLOWS CARY FITZPAINE YEOVIL BA22 8JB ENGLAND
Accountants	Your Cloud Accountant Limited The Keep Creech Castle Taunton Somerset TA1 2DX

SLK CC LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	3,013	4,293
Tangible assets	<u>5</u>	22,537	26,772
		<u>25,550</u>	<u>31,065</u>
Current assets			
Inventories		3,250	3,500
Debtors	<u>6</u>	4,448	2,958
Cash at bank and in hand		53,683	77,821
		<u>61,381</u>	<u>84,279</u>
Creditors: amounts falling due within one year	<u>7</u>	(65,645)	(89,567)
Net current liabilities		<u>(4,264)</u>	<u>(5,288)</u>
Net assets		<u>21,286</u>	<u>25,777</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		21,284	25,775
Shareholders' funds		<u>21,286</u>	<u>25,777</u>

For the year ending 28 February 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 director acknowledges his 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 24 November 2023 and were signed on its behalf by

WILLIAMS, Samantha
Director

Company Registration No. 05357348

SLK CC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

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, 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.

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
Computer equipment	33% Straight Line

Intangible fixed assets

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

4 Intangible fixed assets

	Other £
Cost	
At 1 March 2022	6,194
At 28 February 2023	6,194
Amortisation	
At 1 March 2022	1,901
Charge for the year	1,280
At 28 February 2023	3,181
Net book value	
At 28 February 2023	3,013
At 28 February 2022	4,293

SLK CC LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

5 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 March 2022	71,108	13,575	17,168	101,851
Additions	-	613	1,868	2,481
At 28 February 2023	71,108	14,188	19,036	104,332
Depreciation				
At 1 March 2022	52,240	7,745	15,094	75,079
Charge for the year	3,774	1,020	1,922	6,716
At 28 February 2023	56,014	8,765	17,016	81,795
Net book value				
At 28 February 2023	15,094	5,423	2,020	22,537
At 28 February 2022	18,868	5,830	2,074	26,772

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	-	2,487
Trade debtors	4,448	471
	4,448	2,958

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	28,852	38,249
VAT	1,260	-
Obligations under finance leases and hire purchase contracts	-	4,986
Trade creditors	294	5,274
Taxes and social security	1,942	909
Other creditors	14,227	17,418
Loans from directors	19,070	22,731
	65,645	89,567

8 Average number of employees

During the year the average number of employees was 1 (2022: 1).

