

Registered number: 05621490

PK Solutions (UK) Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016**

Prepared By:

JER Accounts Service
Accounting, Taxation, Management
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ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

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The company's registered number is 05621490

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BALANCE SHEET AT 30/11/2016

	Notes	2016 £	2015 £
CURRENT ASSETS			
Debtors (amounts falling due within one year)	2	1,314	1,758
Cash at bank and in hand		3,507	507
		<u>4,821</u>	<u>2,265</u>
CREDITORS: Amounts falling due within one year		<u>-</u>	<u>650</u>
NET CURRENT ASSETS		<u>4,821</u>	<u>1,615</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,821</u>	<u>1,615</u>
CREDITORS: Amounts falling due after more than one year	3	<u>15,996</u>	<u>7,754</u>
NET LIABILITIES		<u>(11,175)</u>	<u>(6,139)</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>(11,275)</u>	<u>(6,239)</u>
SHAREHOLDERS' FUNDS		<u>(11,175)</u>	<u>(6,139)</u>

For the year ending 30/11/2016 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.

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

**Approved by the board on 14/08/2017 and signed on their behalf
by**

Mrs K P King
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2016

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective January 2015).

1c. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. DEBTORS

	2016	2015
	£	£
Amounts falling due within one year:		
Trade debtors	1,314	1,758
	<u>1,314</u>	<u>1,758</u>

3. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2016	2015
	£	£
Bank loans and overdrafts	15,996	7,754
	<u>15,996</u>	<u>7,754</u>

Included in other creditors are:

4. SHARE CAPITAL

	2016	2015
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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