

Registered number: 05621490

PK Solutions (UK) Limited

ACCOUNTS

FOR THE YEAR ENDED 30/11/2018

(Ceased trading 30/11/2018)

Prepared By:

JER Accounts Service

Accountants/Taxation

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 30/11/2018

DIRECTORS

Mr P King

Mrs K P King

SECRETARY

Mrs J E Quelch

REGISTERED OFFICE

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

COMPANY DETAILS

Private company limited by shares registered in EW - England
and Wales, registered number 05621490

BANKERS

HSBC

ACCOUNTANTS

JER Accounts Service

Accountants/Taxation

7 St Pauls Yard

Silver Street

Newport Pagnell

Bucks

MK16 0EG

ACCOUNTS
FOR THEYEARENDED30/11/2018

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/11/2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	-	1,314
Cash at bank and in hand		<u>1,085</u>	<u>3,507</u>
		<u>1,085</u>	<u>4,821</u>
NET CURRENT ASSETS		<u>1,085</u>	<u>4,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,085</u>	<u>4,821</u>
CREDITORS: Amounts falling due after more than one year	4	<u>17,633</u>	<u>15,996</u>
NET LIABILITIES		<u>(16,548)</u>	<u>(11,175)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(16,648)</u>	<u>(11,275)</u>
SHAREHOLDERS' FUNDS		<u>(16,548)</u>	<u>(11,175)</u>

For the year ending 30/11/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 07/07/2019 and signed on their behalf by

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Mrs K P King

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. DEBTORS	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	-	1,314
	<u>-</u>	<u>1,314</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

2018	2017
£	£

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

	2018	2017
	£	£
Loans >1yr	17,633	15,996
	<u>17,633</u>	<u>15,996</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.