

Registered number: 05621490

PK Solutions (UK) Limited

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

Prepared By:

JER Accounts Service
Accounting, Taxation, Management
7 St Pauls Yard
Silver Street
Newport Pagnell
Bucks
MK16 0EG

ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

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

registered in , registered number 05621490

BANKERS

HSBC

ACCOUNTANTS

JER Accounts Service

Accounting, Taxation, Management

7 St Pauls Yard

Silver Street

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Bucks

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ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/11/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	2	1,314	1,314
Cash at bank and in hand		3,507	3,507
		<u>4,821</u>	<u>4,821</u>
NET CURRENT ASSETS		<u>4,821</u>	<u>4,821</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,821</u>	<u>4,821</u>
CREDITORS: Amounts falling due after more than one year	4	<u>15,996</u>	<u>15,996</u>
NET LIABILITIES		<u>(11,175)</u>	<u>(11,175)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>(11,275)</u>	<u>(11,275)</u>
SHAREHOLDERS' FUNDS		<u>(11,175)</u>	<u>(11,175)</u>

For the year ending 30/11/2017 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 20/08/2018 and signed on their behalf
by**

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Mrs K P King

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2017

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

	2017	<i>2016</i>
	£	<i>£</i>
Amounts falling due within one year		
Trade debtors	<u>1,314</u>	<u>1,314</u>
	<u>1,314</u>	<u>1,314</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017	<i>2016</i>
£	<i>£</i>
<u> </u>	<u> </u>

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

	2017	<i>2016</i>
	£	<i>£</i>
Loans >1yr	<u>15,996</u>	<u>15,996</u>
	<u>15,996</u>	<u>15,996</u>

5. EMPLOYEES

2017	<i>2016</i>
No.	<i>No.</i>

6. SHARE CAPITAL

	2017	2016
	£	£
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.