Company Registration No. 07370618 (England and Wales)

# SK HOMES (SOUTHERN) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

# SK HOMES (SOUTHERN) LIMITED UNAUDITED ACCOUNTS CONTENTS

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

# SK HOMES (SOUTHERN) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2018

**Directors** R E King

S D King

Company Number 07370618 (England and Wales)

**Registered Office** 4 HOWARDS LANE

HOLYBOURNE HAMPSHIRE GU34 4HH

# SK HOMES (SOUTHERN) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2018

		2018	2017
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	-	160
Current assets			
Inventories	5	250,000	250,000
Debtors	<u>6</u>	-	285,000
Cash at bank and in hand		347	347
		250,347	535,347
Creditors: amounts falling due within one year	<u>?</u>	(94,281)	(345,958)
Net current assets	_	156,066	189,389
Net assets	_	156,066	189,549
Capital and reserves	=		
Called up share capital		100	100
Profit and loss account		155,966	189,449
Shareholders' funds		156,066	189,549
	_		

For the year ending 30 September 2018 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 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 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.

Approved by the Board on 21 August 2019.

R E King Director

Company Registration No. 07370618

# SK HOMES (SOUTHERN) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

### 1 Statutory information

SK Homes (Southern) Limited is a private company, limited by shares, registered in England and Wales, registration number 07370618. The registered office is 4 HOWARDS LANE, HOLYBOURNE, HAMPSHIRE, GU34 4HH.

## 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 25% Reducing Balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 October 2017		1,089
	At 30 September 2018		1,089
	Depreciation		
	At 1 October 2017		929
	Charge for the year		160
	At 30 September 2018		1,089
	Net book value At 30 September 2018	•	-
	At 30 September 2017		160
5	Inventories	2018	2017
-		£	£
	Raw materials	250,000	250,000
		250,000	250,000
		<del></del>	

# SK HOMES (SOUTHERN) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2018

6	Debtors	2018 £	2017 £
	Other debtors		285,000
7	Creditors: amounts falling due within one year	2018 £	2017 £
	Taxes and social security Other creditors Loans from directors Accruals	(7,600) 101,381 - 500	7,657 324,905 12,896 500
		94,281	345,958

## 8 Average number of employees

During the year the average number of employees was 0 (2017; 2).

