

Registered number: 08001850

P K SLACK LIMITED

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

Prepared By:
LHM ACCOUNTANTS
Incorporated Financial Accountants
20 Westlands Way
Oxted
Surrey
RH8 0ND

ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

DIRECTORS

P K Slack

SECRETARY

P K Manster

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08001850

BANKERS

National Westminster Bank Plc

ACCOUNTANTS

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

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ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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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 31/03/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	5,019	6,692
CURRENT ASSETS			
Debtors	3	5,606	4,066
Cash at bank and in hand		<u>18,783</u>	<u>18,959</u>
		24,389	23,025
CREDITORS: Amounts falling due within one year	4	<u>9,686</u>	<u>16,931</u>
NET CURRENT ASSETS		<u>14,703</u>	<u>6,094</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,722</u>	<u>12,786</u>
CREDITORS: Amounts falling due after more than one year	5	<u>2,107</u>	<u>4,635</u>
NET ASSETS		<u>17,615</u>	<u>8,151</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	4
Profit and loss account		<u>17,614</u>	<u>8,147</u>
SHAREHOLDERS' FUNDS		<u>17,615</u>	<u>8,151</u>

For the year ending 31/03/2019 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 25/11/2019 and signed on their behalf
by

.....
P K Slack
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2019

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 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Motor Cars	reducing balance 25%

2. TANGIBLE FIXED ASSETS

	Motor Cars £	Total £
Cost		
At 01/04/2018	16,200	16,200
At 31/03/2019	16,200	16,200
Depreciation		
At 01/04/2018	9,508	9,508
For the year	1,673	1,673
At 31/03/2019	11,181	11,181
Net Book Amounts		
At 31/03/2019	5,019	5,019
At 31/03/2018	6,692	6,692

3. DEBTORS

	2019 £	2018 £
Amounts falling due within one year		
Trade debtors	2,579	1,458
PAYE control	-	2,608
Salaries and wages control	3,027	-
	<u>5,606</u>	<u>4,066</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	4,185	7,797
VAT	2,670	3,189
PAYE control	140	-
Salaries and wages control	-	2,041
Trade creditors	2,691	2,691
Accruals	-	1,213
	<u>9,686</u>	<u>16,931</u>

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

	2019	2018
	£	£
Hire purchase >1yr	<u>2,107</u>	<u>4,635</u>
	<u>2,107</u>	<u>4,635</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

7. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>4</u>
	<u>1</u>	<u>4</u>
New shares issued during period:		
3 Ordinary shares of £1 each	<u>3</u>	<u>3</u>
	<u>(3)</u>	<u>-</u>

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