

# BK TRADERS LIMITED

Abridged Accounts

## **Period of accounts**

**Start date:** 01 December 2015

**End date:** 31 May 2017

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# BK TRADERS LIMITED

Accountants' Report

For the period ended 31 May 2017

As described in the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31 May 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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JK ACCOUNTANTS  
10 Woodbine Place  
Wanstead  
London  
E11 2RH  
23 June 2017

# BK TRADERS LIMITED

## Statement of Financial Position

As at 31 May 2017

	<b>Notes</b>	<b>2017</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Stocks		22,000	9,640
Debtors		36,429	37,491
Cash at bank and in hand		2,963	4,065
		<b>61,392</b>	<b>51,196</b>
<b>Creditors: amount falling due within one year</b>		(11,069)	(70,059)
<b>Net current assets</b>		<b>50,323</b>	<b>(18,863)</b>
<b>Total assets less current liabilities</b>		50,323	(18,863)
<b>Creditors: amount falling due after more than one year</b>		0	14,320
<b>Net assets</b>		<b>50,323</b>	<b>(4,543)</b>
<b>Capital and reserves</b>			
Paid up share capital: Mr Bharath Kumar Reddy Andapally	2	50,100	100
Profit and loss account		223	(4,643)
<b>Shareholders funds</b>		<b>50,323</b>	<b>(4,543)</b>

For the period ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

The members have agreed to the preparation of abridged accounts.

Signed on behalf of the board of directors

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Bharath Kumar Reddy ANDAPALLY  
Director

Date approved by the board: 23 June 2017

# BK TRADERS LIMITED

## Notes to the Abridged Financial Statements For the period ended 31 May 2017

### Statutory Information

BK Traders Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09306116.

The presentation currency is £ sterling.

### 1. Accounting Policies

#### Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Financial Reporting Standard for Smaller Entities (effective January 2016).

#### Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

#### Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Share Capital

Allotted	2017	2015
	£	£
50,100 Class A shares of £1.00 each	50,100	100
	<b>50,100</b>	<b>100</b>

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.