

**BKI PROJECTS LIMITED**

**Company Registration Number:  
10548549 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 January 2022**

**Period of accounts**

**Start date: 01 February 2021**

**End date: 31 January 2022**

# **BKI PROJECTS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 January 2022**

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# BKI PROJECTS LIMITED

## Balance sheet

As at 31 January 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	3	3,597	777
<b>Total fixed assets:</b>		<u>3,597</u>	<u>777</u>
<b>Current assets</b>			
Stocks:		40,000	62,099
Debtors:		8,190	3,300
Cash at bank and in hand:		9,921	4,584
Investments:		0	0
<b>Total current assets:</b>		<u>58,111</u>	<u>69,983</u>
Creditors: amounts falling due within one year:		0	(18,370)
<b>Net current assets (liabilities):</b>		<u>58,111</u>	<u>51,613</u>
Total assets less current liabilities:		61,708	52,390
Creditors: amounts falling due after more than one year:		(43,333)	(50,000)
Provision for liabilities:		(8,534)	0
<b>Total net assets (liabilities):</b>		<u>9,841</u>	<u>2,390</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		9,741	2,290
<b>Shareholders funds:</b>		<u>9,841</u>	<u>2,390</u>

The notes form part of these financial statements

# **BKI PROJECTS LIMITED**

## **Balance sheet statements**

For the year ending 31 January 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 November 2022  
and signed on behalf of the board by:**

Name: S Hornby  
Status: Director

The notes form part of these financial statements

# **BKI PROJECTS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **BKI PROJECTS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 January 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	3

# BKI PROJECTS LIMITED

## Notes to the Financial Statements for the Period Ended 31 January 2022

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 February 2021	1,713
Additions	3,750
At 31 January 2022	<u>5,463</u>
<b>Depreciation</b>	
At 01 February 2021	936
Charge for year	930
At 31 January 2022	<u>1,866</u>
<b>Net book value</b>	
At 31 January 2022	<u>3,597</u>
At 31 January 2021	<u>777</u>

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