

**P&K DISTRIBUTORS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

P&K DISTRIBUTORS LTD
UNAUDITED ACCOUNTS
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P&K DISTRIBUTORS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2023

Directors	Himanshu Pandya Shilpa Dave
Company Number	11597292 (England and Wales)
Registered Office	40 New House park St Albans AL1 1UJ United Kingdom

P&K DISTRIBUTORS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets	<u>4</u>	60,134	-
Tangible assets	<u>5</u>	9,838	-
		<u>69,972</u>	<u>-</u>
Current assets			
Inventories		16,250	-
Debtors	<u>6</u>	32,792	-
Cash at bank and in hand		8,548	1
		<u>57,590</u>	<u>1</u>
Creditors: amounts falling due within one year	<u>7</u>	(111,812)	-
Net current (liabilities)/assets		<u>(54,222)</u>	<u>1</u>
Net assets		<u>15,750</u>	<u>1</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		15,749	-
Shareholders' funds		<u>15,750</u>	<u>1</u>

For the year ending 31 October 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

The financial statements were approved by the Board of Directors and authorised for issue on 23 February 2024 and were signed on its behalf by

Himanshu Pandya
Director

Company Registration No. 11597292

P&K DISTRIBUTORS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2023

5 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 November 2022	-
Additions	10,347
At 31 October 2023	10,347
Depreciation	
Charge for the year	509
At 31 October 2023	509
Net book value	
At 31 October 2023	9,838

6 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Other debtors	32,792	-

7 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	11,876	-
VAT	1,362	-
Trade creditors	11	-
Taxes and social security	4,944	-
Other creditors	25,000	-
Loans from directors	67,119	-
Accruals	1,500	-
	111,812	-

8 Average number of employees

During the year the average number of employees was 2 (2022: 1).

