

**ZLATKOV SVK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

ZLATKOV SVK LTD
UNAUDITED ACCOUNTS
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ZLATKOV SVK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Vasil Zlatkov
Company Number	11966560 (England and Wales)
Registered Office	33 MANLEY PARK GUEST STREET LEIGH LANCASHIRE WN7 2RW UNITED KINGDOM
Accountants	DoKument Ltd Office 1 37 Marsh Parade Newcastle-under-Lyme Staffordshire ST5 1BT

ZLATKOV SVK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		7,600	10,198
Creditors: amounts falling due within one year	4	(2,463)	(10,077)
Net current assets		5,137	121
Total assets less current liabilities		5,137	121
Creditors: amounts falling due after more than one year	5	(7,437)	-
Net (liabilities)/assets		(2,300)	121
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(2,400)	21
Shareholders' funds		(2,300)	121

For the year ending 30 April 2022 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 director acknowledges his 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 and authorised for issue on 16 November 2022 and were signed on its behalf by

Vasil Zlatkov
Director

Company Registration No. 11966560

ZLATKOV SVK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

ZLATKOV SVK LTD is a private company, limited by shares, registered in England and Wales, registration number 11966560. The registered office is 33 MANLEY PARK GUEST STREET, LEIGH, LANCASHIRE, WN7 2RW, UNITED KINGDOM.

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

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	2,400	12,000
Taxes and social security	1,180	1,180
Loans from directors	(1,837)	(3,103)
Accruals	720	-
	<u>2,463</u>	<u>10,077</u>
5 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	7,437	-
	<u>7,437</u>	<u>-</u>
6 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

