

Registered number
05339449

SLK TRADING LIMITED

Report and Accounts

31 January 2010

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SLK TRADING LIMITED
Registered number: 05339449
Directors' Report

The directors present their report and accounts for the year ended 31 January 2010

Principal activities

The company's principal activity the company was that of general commercial activities

Directors

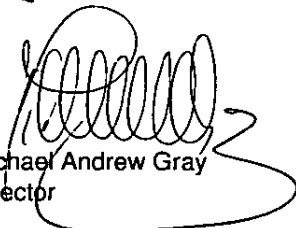
The following persons served as directors during the year

Coddan Managers Service Ltd

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 22 December 2010 and signed on its behalf


Michael Andrew Gray
Director

SLK TRADING LIMITED
Profit and Loss Account
for the year ended 31 January 2010

	Notes	2010 £	2009 £
Turnover		869,427	603,600
Cost of sales		(869,658)	(554,411)
Gross (loss)/profit		<u>(231)</u>	<u>49,189</u>
Administrative expenses		(16,616)	(32,805)
Operating (loss)/profit		<u>(16,847)</u>	<u>16,384</u>
(Loss)/profit on ordinary activities before taxation		<u>(16,847)</u>	<u>16,384</u>
Tax on (loss)/profit on ordinary activities		-	-
(Loss)/profit for the financial year		<u>(16,847)</u>	<u>16,384</u>

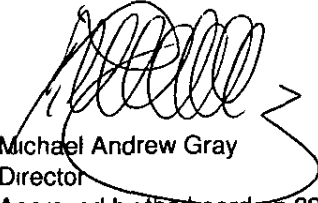
SLK TRADING LIMITED
Balance Sheet
as at 31 January 2010

	Notes	2010 £	2009 £
Current assets			
Debtors	2	-	26,300
Cash at bank and in hand		<u>1,278</u>	<u>1,839</u>
		1,278	28,139
Creditors: amounts falling due within one year	3	(133,935)	(143,949)
Net current liabilities		<u>(132,657)</u>	<u>(115,810)</u>
Net liabilities		<u>(132,657)</u>	<u>(115,810)</u>
Capital and reserves			
Called up share capital	4	1	1
Share premium	5	(98,117)	(98,117)
Profit and loss account	6	(34,541)	(17,694)
Shareholders' funds		<u>(132,657)</u>	<u>(115,810)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime


Michael Andrew Gray
Director

Approved by the board on 22 December 2010

SLK TRADING LIMITED
Notes to the Accounts
for the year ended 31 January 2010

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Debtors	2010 £	2009 £
Trade debtors	-	26,300

3 Creditors: amounts falling due within one year	2010 £	2009 £
Trade creditors	132,195	143,949
Other creditors	1,740	-
	<u>133,935</u>	<u>143,949</u>

4 Share capital	2010 No	2009 No	2010 £	2009 £
Allotted, called up and fully paid				
Ordinary shares of £1 each	1	1	<u>1</u>	<u>1</u>

5 Share premium	2010 £
At 1 February 2009	(98,117)
At 31 January 2010	<u>(98,117)</u>

6 Profit and loss account	2010 £
At 1 February 2009	(17,694)
Loss for the year	(16,847)

SLK TRADING LIMITED
Notes to the Accounts
for the year ended 31 January 2010

At 31 January 2010

(34,541)

SLK TRADING LIMITED
Schedule to the Profit and Loss Account
for the year ended 31 January 2010
for the information of the directors only

	2010	2009
	£	£
Sales		
Sales	<u>869,427</u>	<u>603,600</u>
Cost of sales		
Purchases	<u>869,658</u>	<u>554,411</u>
Administrative expenses		
General administrative expenses		
Postage & Forwarding	10,815	22,631
Storage & Custom Charge	-	5,913
Bank charges	2,940	1,958
Exchange Rate Difference	1,121	563
	<u>14,876</u>	<u>31,065</u>
Legal and professional costs		
Accountancy fees	1,740	1,740
	<u>1,740</u>	<u>1,740</u>
	<u>16,616</u>	<u>32,805</u>