

Registered number
05875335

Shoker Enterprises Ltd
Unaudited Accounts
for the year ended
31 July 2023

Shoker Enterprises Ltd
Balance Sheet
as at 31 July 2023

	Notes	2023 £	2022 £
Fixed assets			
Intangible assets		6,096	8,096
Tangible assets		878,778	886,240
		884,874	894,336
Current assets			
Stocks	87,500	87,500	
Investments	677,191	0	
Cash at bank and in hand	102,105	126,370	
	866,796	213,870	
Creditors: amounts falling due within one year	(194,101)	(161,239)	
Net current assets / (liabilities)		672,695	52,631
Total assets less current liabilities		1,557,569	946,967
Creditors: amounts falling due after more than one year		(1,451,309)	(838,596)
Provisions for liabilities		(0)	(0)
Total net assets (liabilities)		106,260	108,371
Capital and reserves			
Called up share capital		5	5
Profit and loss account		106,255	108,366
Shareholders' funds		106,260	108,371

Shoker Enterprises Ltd
Balance Sheet
as at 31 July 2023

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 31 July 2023 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.

Signed on behalf of the board of directors

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Mr M Shoker

Director

Approved by the board on 30 April 2024

Company Number: 05875335 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

35 New Street
Deiniolen
Gwynedd
LL55 3LH

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Fixtures & fittings	20% Reducing Balance
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2. Employees

	2023	2022
Average number of employees during the period	5	5

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.