

**R K WHOLESALERS LTD**

**Company Registration Number:  
11385260 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 May 2021**

**Period of accounts**

**Start date: 01 June 2020**

**End date: 31 May 2021**

# **R K WHOLESALERS LTD**

## **Contents of the Financial Statements for the Period Ended 31 May 2021**

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# R K WHOLESALERS LTD

## Balance sheet

As at 31 May 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	70,653	88,318
<b>Total fixed assets:</b>		<u>70,653</u>	<u>88,318</u>
<b>Current assets</b>			
Stocks:		55,000	108,722
Debtors:		136,811	200,811
Cash at bank and in hand:		6,750	2,250
<b>Total current assets:</b>		<u>198,561</u>	<u>311,783</u>
Creditors: amounts falling due within one year:		(262,241)	(341,232)
<b>Net current assets (liabilities):</b>		<u>(63,680)</u>	<u>(29,449)</u>
Total assets less current liabilities:		6,973	58,869
<b>Total net assets (liabilities):</b>		<u>6,973</u>	<u>58,869</u>
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		6,972	58,868
<b>Shareholders funds:</b>		<u>6,973</u>	<u>58,869</u>

The notes form part of these financial statements

## **R K WHOLESALERS LTD**

### **Balance sheet statements**

For the year ending 31 May 2021 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 16 November 2021  
and signed on behalf of the board by:**

Name: J Tariq  
Status: Director

The notes form part of these financial statements

# **R K WHOLESALERS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2021**

### **1. Accounting policies**

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

# **R K WHOLESALERS LTD**

## **Notes to the Financial Statements for the Period Ended 31 May 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

# R K WHOLESALERS LTD

## Notes to the Financial Statements for the Period Ended 31 May 2021

### 3. Tangible Assets

	Total
<b>Cost</b>	£
At 01 June 2020	112,008
At 31 May 2021	<u>112,008</u>
<b>Depreciation</b>	
At 01 June 2020	23,690
Charge for year	17,665
At 31 May 2021	<u>41,355</u>
<b>Net book value</b>	
At 31 May 2021	<u>70,653</u>
At 31 May 2020	<u>88,318</u>

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