

**10k Holdings Limited**  
**Unaudited Financial Statements**  
**for the Year Ended 31 January 2023**

Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

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for the year ended 31 January 2023**

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**10k Holdings Limited**

**Company Information  
for the year ended 31 January 2023**

**DIRECTOR:** Mr K Katyal

**REGISTERED OFFICE:** 13 The Courtyard  
Timothy's Bridge Road  
Stratford upon Avon  
Warwickshire  
CV37 9NP

**REGISTERED NUMBER:** 12423780 (England and Wales)

**ACCOUNTANTS:** Grenfell James Associates Limited  
13 The Courtyard  
Timothys Bridge Road  
Stratford Upon Avon  
Warwickshire  
CV37 9NP

**10k Holdings Limited (Registered number: 12423780)****Balance Sheet  
31 January 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	846,416	616,216
Cash at bank		<u>4,953</u>	<u>11,444</u>
		851,369	627,660
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>960,463</u>	<u>690,657</u>
<b>NET CURRENT LIABILITIES</b>		<u>(109,094)</u>	<u>(62,997)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(109,094)	(62,997)
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>95,450</u>	<u>95,450</u>
<b>NET LIABILITIES</b>		<u>(204,544)</u>	<u>(158,447)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>(204,644)</u>	<u>(158,547)</u>
		<u>(204,544)</u>	<u>(158,447)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**31 January 2023**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 February 2023 and were signed by:

Mr K Katyal - Director

**Notes to the Financial Statements  
for the year ended 31 January 2023**

**1. STATUTORY INFORMATION**

10k Holdings Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

The financial statements have been prepared on the going concern basis due to the ongoing financial support of the Directors.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Going concern**

The director of the company has confirmed that sufficient financial support will be provided to enable this company to continue its operations for a period of not less than 12 months from the date the balance sheet is signed and accordingly the financial statements are prepared on a going concern basis.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 2 ) .

**4. DEBTORS**

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	<u>28,392</u>	<u>29,165</u>
Amounts falling due after more than one year:		
Amounts owed by group undertakings	505,248	520,500
Other debtors	<u>312,776</u>	<u>66,551</u>
	<u>818,024</u>	<u>587,051</u>
Aggregate amounts	<u>846,416</u>	<u>616,216</u>

**Notes to the Financial Statements - continued  
for the year ended 31 January 2023**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	3,808	1,605
Other creditors	<u>956,655</u>	<u>689,052</u>
	<u>960,463</u>	<u>690,657</u>

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>95,450</u>	<u>95,450</u>

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.