

07039621

S & K FINANCIAL SERVICES LIMITED

**ANNUAL REPORT & ACCOUNTS
FROM 13TH OCTOBER 2010 TO 31ST OCTOBER
2011**

**QAZI & SONS
1/3 JEWEL RD
LONDON
E17 4QX**

TUESDAY



A1ESETS9

A05 07/08/2012 #106

COMPANIES HOUSE

A1EAHBXD

A15 31/07/2012 #173

COMPANIES HOUSE

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DIRECTORS:

MR ABDUL ALEEM

SECRETARY

REGISTRATION NUMBER

07039621

REGISTERED OFFICE

277 EXPRESS DRIVE

ILFORD

IG3 9RD

REPORT OF THE DIRECTORS

The Directors present their annual report with the accounts of the Company for the period ended 31ST October 2011

PRINCIPAL ACTIVITY:

The principal activity of the Company is as a Financial Services.

DIRECTORS & THEIR INTERESTS

The Directors in office during the year and their beneficial interests I shares of the Company are as follows:

	% SHARE HOLDINGS
Mr Abdul Aleem	100%

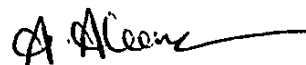
DIRECTORS RESPONSIBILITIES

For the year ending 31/10/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparations of accounts.

Signed on behalf of the Director

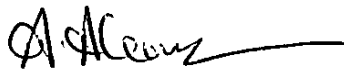


.....
DIRECTOR (Mr Abdul Aleem)
30 07 2012

AUDITORS

In preparing the above reports, the Directors have taken advantage of special exemptions applicable to small Companies.

Signed on behalf of the Board of Directors.

A handwritten signature in black ink, appearing to read 'A. Aleem', followed by a horizontal line and a dotted line below it.

Director
Mr Abdul Aleem

Approved by the board on 30 JULY 2012

S & K FINANCIAL SERVICES LIMITED
BALANCE SHEET AS AT 31ST OCTOBER 2011

FIXED ASSETS

Tangible Assets NIL

CURRENT ASSETS

Stock NIL

Cash at Bank & hand NIL

Debtors 467

NIL

Creditors Amount Falling Due Within One Year

Trade Creditors NIL

Accruals NIL

Overdraft NIL

Net Current Asset/Liabilities 467

CREDITORS

Amount Falling Due Within One Year

Long Term Creditors (NIL)

Net Assets/ (Liabilities) 467

Capital & Reserves

Called Up Share Capital 100

Profit and loss Accounts B/F

P and L of the year 367

467

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Audit Exemption

For the year ending 2011 the Company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

No members have required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- 1) Ensuring the company keep accounting records which comply with section 386 and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the companies Act relating to accounts so far as is applicable to the company.

Mr Abdul Aleem 30 JULY 2012.

A. Aleem

S & K FINANCIAL SERVICES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD 31ST OCTOBER 2011

Accounting Policies

The Accounts have been prepared under the historical cost convention.

The Accounts have been prepared on the going concern basis, which assume the Company will continue in operational existence for the foreseeable future.

Tangible Fixed assets are depreciated at 25% for the whole year.

S & K FINANCIAL SERVICES LIMITED

PROFIT AND LOSS ACCOUNTS

FOR THE PERIOD ENDED 31TH OCTOBER 2011

Turnover	NOTES	2138
Cost of Sales		NIL -----
<u>GROSS PROFIT FOR THE PERIOD</u>		2138
Distribution & Cost	1	NIL
Administrative Expenses	2	1771 -----
OPERATING PROFIT		367
Other Interest Receivable & Sundry Charges		
Interest Payable + Sundry Charges	3	NIL -----
Profit on Ordinary before Tax		367
Profit Less Tax on Ordinary Activities		Nil -----
Profit for the financial year		367
Less Dividend		Nil -----
Profit for the year		367 =====

S & K FINANCIAL SERVICES LIMITED

SCHEDULES TO THE TRADING PROFIT AND LOSS ACCOUNTS

FOR THE PERIOD ENDED 31TH OCTOBER 2011

NOTE 1 DISTRIBUTION COSTS

Motor Expenses	NIL
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NOTE 2 ADMINISTRATIVE EXPENSES

Insurance	NIL
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Rent & Rates	NIL
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Repairs & Maintenance	NIL
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Purchases	NIL
-----------	-----

Stationary & Postages	NIL
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Advertising	NIL
-------------	-----

Gas & Heat	NIL
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Telephone	222
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Professional Fee	1349
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Accountancy Fee	200
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Referral Fees	NIL
---------------	-----

DEPRECIATION

Other Equipment	NIL
-----------------	-----

Fixtures & Fittings	NIL
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1771

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NOTE 3

Bank Charges & Interest	NIL
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NOTE 4

<u>NOTES</u>	<u>EQUIPMENT</u>	<u>F&F</u>
Opening Balance	NIL	NIL
ADDITION	-	-
Disposals	-	-
	-----	-----
	NIL	NIL

SHORT LIFE ASSETS

Depreciation	25%	25%
Depn for the year	NIL	NIL
	-----	-----
<u>NET BOOK VALUE</u>	<u>NIL</u>	<u>NIL</u>