

Registered number
07039621

S&K FINANCIAL SERVICES LTD

Abbreviated Accounts

31 October 2016

S&K FINANCIAL SERVICES LTD

Report to the director on the preparation of the unaudited abbreviated accounts of S&K FINANCIAL SERVICES LTD for the year ended 31 October 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S&K FINANCIAL SERVICES LTD for the year ended 31 October 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.

Ashton Coopers & Co
Chartered Certified Accountants
1 Electric Parade
Seven Kings Road
Ilford
Essex
IG3 8BY

2 February 2017

S&K FINANCIAL SERVICES LTD**Registered number:** 07039621**Abbreviated Balance Sheet****as at 31 October 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	181	226
Current assets			
Debtors		433	-
Cash at bank and in hand		4,615	13,133
		<u>5,048</u>	<u>13,133</u>
Creditors: amounts falling due within one year		(150)	(9,360)
Net current assets		<u>4,898</u>	<u>3,773</u>
Net assets		<u>5,079</u>	<u>3,999</u>
Capital and reserves			
Called up share capital	3	15,250	100
Profit and loss account		(10,171)	3,899
Shareholder's funds		<u>5,079</u>	<u>3,999</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Abdul Aleem

Director

Approved by the board on 2 February 2017

S&K FINANCIAL SERVICES LTD
Notes to the Abbreviated Accounts
for the year ended 31 October 2016

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

2 Tangible fixed assets **£**

Cost

At 1 November 2015	440
At 31 October 2016	<u>440</u>

Depreciation

At 1 November 2015	214
Charge for the year	45
At 31 October 2016	<u>259</u>

Net book value

At 31 October 2016	181
At 31 October 2015	<u>226</u>

3 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>15,250</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period:				
Ordinary shares	£1 each	15,150	<u>15,150</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.