

SKOK HOLDINGS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

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SKOK HOLDINGS LIMITED
Accountants' Report
For the year ended 31 December 2022

Accountants report: You consider that the company is exempt from an audit for the financial year ended 31 December 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Paul Ono

Chartered Accountant

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CPPT & ACCOUNTANCY SERVICES LIMITED
UNIT 203A
ISLAND BUSINESS CENTRE
18 - 36 WELLINGTON STREET
LONDON
SE18 6PF
14 April 2023

SKOK HOLDINGS LIMITED
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		3,150	400
		3,150	400
Current assets			
Net current assets		0	0
Total assets less current liabilities		3,150	400
Net assets		3,150	400
Capital and reserves			
Capital Redemption Reserve		1,100	(600)
Profit and loss account		2,050	1,000
Shareholder's funds		3,150	400

For the accounting period ended 31 December 2022, the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the accounting period ended 31 December 2022 in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts for the financial year ended 31 December 2022.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 13 April 2023 and were signed by:

NWACHUKWU SAMUEL ONUORAH

Director

SKOK HOLDINGS LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

General Information

SKOK HOLDINGS LIMITED is a Private Limited Company and it is registered in England. The company registration number is 12371012 and the registered office address is 63, Hopefield Road, Leicester, England, LE3 2BJ.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements for the financial year ended 31 December 2022 have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable from third parties for the financial year ended 31 December 2022, excluding discounts, rebates, value added tax and other sale taxes.

Cost of sales

Cost of Sales represents the cost of services rendered to third parties during the financial year period ended 31 December 2022.

Intangible assets

Intangible assets for the financial year ended 31 December 2022 (including purchased goodwill and patents) are amortised at rates at 25% calculated to write off the assets on a straight line basis over their estimated useful economic lives of 4 years. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Computer software development costs

Development costs of computer software are capitalised once a detailed program design has been established and are amortised on a straight line basis over 4 years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis: Computer, Printer and Laptop at the cost of £5000 and 25% Straight Line for over 4 years - reducing Balance.

Computer Equipment, Laptop and
Printer

25% /4 years Reducing
Balance

2. Directors' Emoluments

	2022	2021
Number of directors to whom retirement benefits accrued	Number	Number
Defined contribution plans	1	1
Defined benefit plans	1	1

The director's pay is part of the staff costs or emoluments for the financial year ended 31 December 2022.

3. Staff Costs

	2022	2021
Average number of employees during the year	Number	Number
Administration	1	1
Marketing	1	0
	<u>2</u>	<u>1</u>

The director's pay is part of the staff costs during the financial year ended 31 December 2022.

4. Average number of employees

The Average number of employees for the financial year ended 31 December 2022 was: 2

Average number of employees during the year was 2 (2021 : 1).

5. Financial Commitments, Guarantees and Contingencies

The Director is dedicated and committed to ensuring that the business is a success and will continue to support it with the necessary funds and acquired skills to grow it and to make it a huge success.

6. Tangible fixed assets

Cost or valuation	Computer Equipment, Laptop and Printer	Total
	£	£
At 01 January 2022	-	-
Additions	4,400	4,400
Disposals	-	-
At 31 December 2022	4,400	4,400
Depreciation		
At 01 January 2022	-	-
Charge for year	1,250	1,250
On disposals	-	-
At 31 December 2022	1,250	1,250
Net book values		
Closing balance as at 31 December 2022	3,150	3,150
Opening balance as at 01 January 2022	400	400

7. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.