

**S K F LIMITED**

**Company Registration Number:  
SC266607 (Scotland)**

**Unaudited abridged accounts for the year ended 30 April 2024**

**Period of accounts**

**Start date: 01 May 2023**

**End date: 30 April 2024**

# **S K F LIMITED**

## **Contents of the Financial Statements for the Period Ended 30 April 2024**

Balance sheet

Notes

# S K F LIMITED

## Balance sheet

As at 30 April 2024

|                                                 | <i>Notes</i> | <i>2024</i>      | <i>2023</i>      |
|-------------------------------------------------|--------------|------------------|------------------|
|                                                 |              | £                | £                |
| <b>Fixed assets</b>                             |              |                  |                  |
| Tangible assets:                                | 3            | 1,532,312        | 1,386,067        |
| Investments:                                    | 4            | 35,417           | 0                |
| <b>Total fixed assets:</b>                      |              | <u>1,567,729</u> | <u>1,386,067</u> |
| <b>Current assets</b>                           |              |                  |                  |
| Stocks:                                         |              | 12,000           | 12,000           |
| Debtors:                                        |              | 114,327          | 171,909          |
| Cash at bank and in hand:                       |              | 162,153          | 427,787          |
| <b>Total current assets:</b>                    |              | <u>288,480</u>   | <u>611,696</u>   |
| Creditors: amounts falling due within one year: |              | (263,453)        | (459,499)        |
| <b>Net current assets (liabilities):</b>        |              | <u>25,027</u>    | <u>152,197</u>   |
| Total assets less current liabilities:          |              | 1,592,756        | 1,538,264        |
| <b>Total net assets (liabilities):</b>          |              | <u>1,592,756</u> | <u>1,538,264</u> |
| <b>Capital and reserves</b>                     |              |                  |                  |
| Called up share capital:                        |              | 100              | 100              |
| Profit and loss account:                        |              | 1,592,656        | 1,538,164        |
| <b>Shareholders funds:</b>                      |              | <u>1,592,756</u> | <u>1,538,264</u> |

The notes form part of these financial statements

# **S K F LIMITED**

## **Balance sheet statements**

For the year ending 30 April 2024 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 27 September 2024  
and signed on behalf of the board by:**

Name: Scott Kennedy Farquhar  
Status: Director

The notes form part of these financial statements

# **S K F LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2024**

### **1. Accounting policies**

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

# **S K F LIMITED**

## **Notes to the Financial Statements for the Period Ended 30 April 2024**

### **2. Employees**

|                                                      | <i>2024</i> | <i>2023</i> |
|------------------------------------------------------|-------------|-------------|
| <b>Average number of employees during the period</b> | 6           | 7           |

# S K F LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2024

### 3. Tangible Assets

|                       | Total            |
|-----------------------|------------------|
| <b>Cost</b>           | £                |
| At 01 May 2023        | 2,088,644        |
| Additions             | 237,279          |
| At 30 April 2024      | <u>2,325,923</u> |
| <b>Depreciation</b>   |                  |
| At 01 May 2023        | 702,577          |
| Charge for year       | 91,034           |
| At 30 April 2024      | <u>793,611</u>   |
| <b>Net book value</b> |                  |
| At 30 April 2024      | <u>1,532,312</u> |
| At 30 April 2023      | <u>1,386,067</u> |

# S K F LIMITED

## Notes to the Financial Statements for the Period Ended 30 April 2024

### 4. Fixed investments

Cost

At 1 May 2023 £ 0

Additions £ 35,417

-----

At 30 April 2024 £ 35,417

=====

Impairment

At 1 May 2023 and 30 April 2024 £ 0

=====

Carrying Amount

At 30 April 2024 £ 35,417

=====

At 30 April 2023 £ 0

=====

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.