

**SLEEKIT JUICE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 27 APRIL 2016 TO 31 MAY 2017**

First Base Accountants

Pavilion 2
Castlecraig Business park
Stirling
FK7 7SH

Sleekit Juice Ltd
Unaudited Financial Statements
For the Period 27 April 2016 to 31 May 2017

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Sleekit Juice Ltd
Balance Sheet
As at 31 May 2017

Registered number: SC533813

		Period to 31 May 2017	
	Notes	£	£
CURRENT ASSETS			
Debtors	5	1	
Cash at bank and in hand		1,611	
		<u>1,612</u>	
Creditors: Amounts Falling Due Within One Year	6	(1,925)	
		<u></u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(313)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(313)</u>
NET ASSETS			<u>(313)</u>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account			(314)
			<u></u>
SHAREHOLDERS' FUNDS			<u>(313)</u>

Sleekridge Ltd
Balance Sheet (continued)
As at 31 May 2017

For the period ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Andrew Stevenson

27/01/2018

The notes on pages 4 to 5 form part of these financial statements.

Sleekit Juice Ltd
Statement of Changes in Equity
For the Period 27 April 2016 to 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Loss for the period and total comprehensive income	-	(314)	(314)
Arising on shares issued during the period	1	-	1
As at 31 May 2017	1	(314)	(313)

Sleekit Juice Ltd
Notes to the Unaudited Accounts
For the Period 27 April 2016 to 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	Period to 31 May 2017
Sales, marketing and distribution	1
	<u>1</u>

5. Debtors

	Period to 31 May 2017
	£
Due within one year	
Called up share capital not paid	1
	<u>1</u>

Sleekit Juice Ltd
Notes to the Unaudited Accounts (continued)
For the Period 27 April 2016 to 31 May 2017

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 May 2017
	£
Other taxes and social security	751
VAT	495
Accruals and deferred income	629
Director's loan account	50
	<u>1,925</u>

7. Share Capital

	Value	Number	Period to 31 May 2017
	£		£
Allotted and called up			
Ordinary shares	1.000	<u>1</u>	<u>1</u>

	Nominal value	Number	Amount
	£		£
Shares issued during the period:			
Ordinary shares	1.000	<u>1</u>	<u>1</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

Sleekit Juice Ltd Registered number SC533813 is a limited by shares company incorporated in Scotland. The Registered Office is Pavilion 2, Castlecraig Business Park, Players Road, Stirling, FK7 7SH.

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.