

SUKLES LIMITED

Company No. 07172201

Director's Report and Unaudited Accounts

31 December 2018

AMENDED

TUESDAY



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COMPANIES HOUSE

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COMPANY INFORMATION

Director's Report

Accountant's Report

**SUKLES LIMITED
COMPANY INFORMATION**

Director

P. Agius

Registered Office

63 Squirrels Heath Road

Harold Wood

Essex

RM3 0LS

Accountants

ICP Accountancy

Burnden House

Viking Street

Bolton

BL3 2RR

SUKLES LIMITED
DIRECTORS REPORT

The Director presents his report and accounts for the year ended 31 December 2018.

Principal activities

The principal activity of the company during the year under review was Other letting and operating of own or leased real estate.

Director

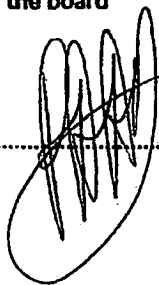
The Director who served during the year was as follows:

P. Agius

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

.....
P. Agius
Director
31 March 2019

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke, is written over a dotted line.

**SUKLES LIMITED
ACCOUNTANTS REPORT**

Accountant's Report to the Director of SUKLES LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 December 2018

In order to assist you to fulfil your duties under the Companies Act 2006 and in accordance with your instructions, we have prepared for your approval the accounts of SUKLES LIMITED for the year ended 31 December 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

You consider that the company is exempt from an audit for the year ended 31 December 2018. 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 year.

We have not carried out an audit or a review of the accounts of SUKLES LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

ICP Accountancy
Accountants
Burnden House
Viking Street
Bolton

BL3 2RR
31 March 2019

SUKLES LIMITED
PROFIT AND LOSS

for the year ended 31 December 2018

	2018	2017
	£	£
Turnover	20,403	24,326
Cost of raw materials and consumables	(2,356)	(5,260)
Other charges	(13,591)	(12,860)
Profit before tax for the financial year	<u>4,456</u>	<u>6,206</u>
Tax	(847)	(105)
Profit for the financial year	<u>3,610</u>	<u>6,101</u>

SUKLES LIMITED
BALANCE SHEET

at 31 December 2018

Company No. 07172201

	2018 £	2017 £
Fixed assets	146,428	141,721
Current assets	3,515	2,790
Creditors: Amounts falling due within one year	(1,051)	(1,762)
Net current assets	2,464	1,028
Total assets less current liabilities	148,892	142,749
Creditors: Amounts falling due after more than one year	(144,255)	(141,721)
	4,637	1,028
Capital and reserves	4,637	1,028

NOTES TO THE ACCOUNTS

1 Employees

	2018 Number	2017 Number
The average number of persons employed during the year :	1	1

2 Additional information

SUKLES LIMITED is a private company limited by shares and incorporated in England and Wales.
07172201

Its registered office is:
63 Squirrels Heath Road
Harold Wood
Essex
RM3 0LS

These accounts have been prepared in accordance with the micro-entity provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

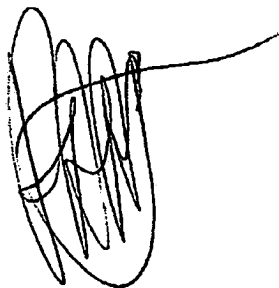
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 March 2019

And signed on its behalf by:

P. Agius
Director
31 March 2019



SUKLES LIMITED
DETAILED BALANCE SHEET NOTES
for the year ended 31 December
2018

1 Fixed assets

	2018	2017
	£	£
Tangible fixed assets	146,428	141,721
	<u>146,428</u>	<u>141,721</u>

2 Tangible fixed assets

	Total Property	Total
	£	£
Cost		
At 1 January 2018	141,721	141,721
Additions	4,707	4,707
At 31 December 2018	<u>146,428</u>	<u>146,428</u>
Depreciation		
Net book values		
At 31 December 2018	<u>146,428</u>	<u>146,428</u>
At 31 December 2017	<u>141,721</u>	<u>141,721</u>

	Land and buildings	Total Property
	£	£
Cost		
At 1 January 2018	141,721	141,721
Additions	4,707	4,707
At 31 December 2018	<u>146,428</u>	<u>146,428</u>
Depreciation		
Net book values		
At 31 December 2018	<u>146,428</u>	<u>146,428</u>
At 31 December 2017	<u>141,721</u>	<u>141,721</u>

3 Current assets

	2018	2017
	£	£
Cash at bank and in hand	3,515	2,790
	<u>3,515</u>	<u>2,790</u>

SUKLES LIMITED
DETAILED BALANCE SHEET NOTES

4 Creditors:
amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdrafts	-	-
Corporation tax	952	105
Other creditors	99	1,657
	<u>1,051</u>	<u>1,762</u>

5 Creditors:
amounts falling due after more than one year

	2018	2017
	£	£
Other loans	144,255	141,721
	<u>144,255</u>	<u>141,721</u>

6 Capital and reserves

Share
Capital

	Nominal value	2018	2018	2017
	£	Number	£	£
Allotted, called up and fully paid				
Ordinary	1	100	100	100
			<u>100</u>	<u>100</u>
			Profit and	Total share
		Share	loss	capital and
		Capital	account	reserves
		£	£	£
At 1 January 2018		100	928	1,028
Profit for the period			3,609	3,609
At 31 December 2018		<u>100</u>	<u>4,537</u>	<u>4,637</u>

SUKLES LIMITED
DETAILED PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2018

	2018 £	2017 £
Turnover	<u>20,403</u>	<u>24,326</u>
Cost of raw materials and consumables		
Other direct costs	<u>2,356</u>	<u>5,260</u>
	<u>2,356</u>	<u>5,260</u>
Other charges		
Selling and marketing costs		
Distribution costs	3,992	4,705
Advertising and PR	52	-
	<u>4,044</u>	<u>4,705</u>
Premises costs		
Rates	1,293	-
Light, heat and power	1,128	-
	<u>2,421</u>	<u>-</u>
General administrative costs		
Bank charges	40	-
General insurances	342	-
Sundry expenses	16	8,155
Telephone, fax and broadband	1,045	-
	<u>1,443</u>	<u>8,155</u>
Legal and professional costs		
Management charges	2,500	-
Other legal and professional costs	3,183	-
	<u>5,683</u>	<u>-</u>
Total Other charges	<u>13,591</u>	<u>12,860</u>
Profit before tax for the financial year	4,456	6,206