

# **SARQUOL LIMITED**

**Company Registration Number:  
05639332 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 01 December 2021**

**End date: 30 November 2022**

# **SARQUOL LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 30 November 2022**

**Company Information - 3**

**Report of the Directors - 4**

**Profit and Loss Account - 5**

**Balance sheet - 6**

**Additional notes - 8**

# **SARQUOL LIMITED**

## **Company Information**

**for the Period Ended 30 November 2022**

**Director:**

David Howard

Janet Howard

**Registered office:**

1  
Bellevue Road  
Whitstable  
CT5 1PU

**Company Registration Number:**

05639332 (England and Wales)

# **SARQUOL LIMITED**

## **Directors' Report Period Ended 30 November 2022**

The directors present their report with the financial statements of the company for the period ended 30 November 2022

### **Directors**

**The directors shown below have held office during the whole of the period from 01 December 2021 to 30 November 2022**

David Howard

Janet Howard

**This report was approved by the board of directors on 12 January 2023**

**And Signed On Behalf Of The Board By:**

Name: David Howard

Status: Director

# SARQUOL LIMITED

## Profit and Loss Account for the Period Ended 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Gross Profit or (Loss)		115,528	130,009
Administrative Expenses		( 53,383 )	( 39,383 )
<b>Operating Profit or (Loss)</b>		<b>62,145</b>	<b>90,626</b>
Interest Receivable and Similar Income		6	27
<b>Profit or (Loss) Before Tax</b>		<b>62,151</b>	<b>90,653</b>
Tax on Profit		( 12,430 )	( 17,224 )
<b>Profit or (Loss) for Period</b>		<b>49,721</b>	<b>73,429</b>

The notes form part of these financial statements

# SARQUOL LIMITED

## Balance sheet

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:			720
<b>Total fixed assets:</b>			720
<b>Current assets</b>			
Cash at bank and in hand:		21,107	25,287
<b>Total current assets:</b>		21,107	25,287
Creditors: amounts falling due within one year:		( 16,462 )	( 21,254 )
<b>Net current assets (liabilities):</b>		4,645	4,033
Total assets less current liabilities:		4,645	4,753
<b>Total net assets (liabilities):</b>		4,645	4,753

The notes form part of these financial statements

# SARQUOL LIMITED

## Balance sheet continued

As at 30 November 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>4,545</b>	4,653
<b>Shareholders funds:</b>		<b>4,645</b>	4,753

For the year ending 30 November 2022 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 12 January 2023**

**And Signed On Behalf Of The Board By:**

Name: David Howard

Status: Director

The notes form part of these financial statements

# **SARQUOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

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



# SARQUOL LIMITED

## Notes to the Financial Statements

for the Period Ended 30 November 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2

# **SARQUOL LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **3. Off balance sheet disclosure**

No

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.