

**TK ENTERPRISE (ESSEX) LTD  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2023**

AGA Accountants Limited  
102 Beehive Lane  
Ilford  
Essex  
IG4 5EG

**Tk Enterprise (Essex) Ltd**  
**Statement of Financial Position**  
**As At 30 April 2023**

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**Registered number:** 11318310

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	896	1,894
Current assets	12,336	20,769
Creditors: Amounts Falling Due Within One Year	(21,738 )	(2,100 )
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<b>NET CURRENT ASSETS (LIABILITIES)</b>	(9,402 )	18,669
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(8,506 )	20,563
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Creditors: Amounts Falling After More Than One Year	(48,452 )	(59,818 )
Accruals and deferred income	(720 )	(720 )
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<b>NET LIABILITIES</b>	(57,678 )	(39,975 )
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<b>CAPITAL AND RESERVES</b>	(57,678 )	(39,975 )
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**Notes**

**1. General Information**

Tk Enterprise (Essex) Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11318310 . The registered office is 38 Clifton Road, Hornchurch, RM11 1BU.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was: 1 (2022: 6)

**3. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**Tk Enterprise (Essex) Ltd**  
**Statement of Financial Position (continued)**  
**As At 30 April 2023**

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For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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Mrs Theraj Kaur

Director

31 January 2024

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.