

SHOKR TRADING CO LTD

Abridged Accounts

Period of accounts

Start date: 11 December 2017

End date: 31 December 2018

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SHOKR TRADING CO LTD
Statement of Financial Position
As at 31 December 2018

	Notes	2018 £
Fixed assets		
Tangible fixed assets	2	636
		<u>636</u>
Current assets		
Debtors		70,488
Cash at bank and in hand		159,904
		<u>230,392</u>
Creditors: amount falling due within one year		<u>(227,907)</u>
Net current assets		<u>2,485</u>
Total assets less current liabilities		<u>3,121</u>
Net assets		<u>3,121</u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		3,120
Shareholders funds		<u>3,121</u>

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

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
2. 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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

Signed on behalf of the board of director

Sherif Fekry Metri Shokr
Director

Date approved by the board: 11 September 2019

SHOKR TRADING CO LTD
Notes to the Abridged Financial Statements
For the period ended 31 December 2018

General Information

SHOKR TRADING CO LTD is a private company, limited by shares, registered in , registration number 11104858, registration address INSIDE AIRNET SHOP, 232 EDGWARE ROAD LONDON, , W2 1DW.

The presentation currency is £ sterling

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment

:-25% on original cost

2. Tangible fixed assets

Cost	Computer Equipment £	Total £
At 11 December 2017	-	-
Additions	849	849
Disposals	-	-
At 31 December 2018	849	849
Depreciation		
At 11 December 2017	-	-
Charge for period	213	213
On disposals	-	-
At 31 December 2018	213	213
Net book values		
Closing balance as at 31 December 2018	636	636
Opening balance as at 11 December 2017	-	-

3. Share Capital

Authorised

1 Class A shares of £1.00 each

Allotted

2018

£

1 Class A shares of £1.00 each

1

1

4. Directors' Emoluments

5. Average No.of Employees

The average number of employees, including directors, during the year, was 7.

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.