Registered Number: 11104858
England and Wales

SHOKR TRADING CO LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

SHOKR TRADING CO LTD
Contents Page
For the year ended 31 December 2021

SHOKR TRADING CO LTD
Statement of Financial Position
As at 31 December 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets		3,481	2,920
		3,481	**2,920**
Current assets			
Debtors		7,666	120,812
Cash at bank and in hand		37,661	86,117
		45,327	**206,929**
Creditors: amount falling due within one year		(146,905)	(179,278)
Net current liabilities		**(101,578)**	**27,651**
Total assets less current liabilities		(98,097)	30,571
Creditors: amount falling due after more than one year		(45,406)	(46,067)
Provisions for liabilities		(661)	0
Net liabilities		**(144,164)**	**(15,496)**
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(144,165)	(15,497)
Shareholder's funds		**(144,164)**	**(15,496)**

For the year ended 31 December 2021 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 year 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 financial statements 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).

The financial statements were approved by the director on 26 September 2022 and were signed by:

Sherif Fekry Metri Shokr
Director

SHOKR TRADING CO LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2021

General Information

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

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the financial reporting standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

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

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

Computer Equipment	25% Straight Line

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Directors' Emoluments

3. Average number of employees

Average number of employees during the year was 5 (2020 : 9).

4. Tangible fixed assets

Cost or valuation	Computer Equipment	**Total**
	£	**£**
At 01 January 2021	5,002	5,002
Additions	2,413	2,413
Disposals	-	-
At 31 December 2021	**7,415**	**7,415**
Depreciation		
At 01 January 2021	2,082	2,082
Charge for year	1,852	1,852
On disposals	-	-
At 31 December 2021	**3,934**	**3,934**
Net book values		
Closing balance as at 31 December 2021	**3,481**	**3,481**
Opening balance as at 01 January 2021	**2,920**	**2,920**

5. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid	**2021**	**2020**
	£	**£**
1 Class A share of £1.00 each	1	1
	1	**1**