

Registered Number: 11104858  
England and Wales

## SHOKR TRADING CO LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 January 2022

**End date:** 31 December 2022

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**SHOKR TRADING CO LTD**  
**Statement of Financial Position**  
**As at 31 December 2022**

	<b>Notes</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed assets</b>			
Tangible fixed assets	4	2,714	3,481
		<b>2,714</b>	<b>3,481</b>
<b>Current assets</b>			
Debtors		7,493	7,666
Cash at bank and in hand		174	37,661
		<b>7,667</b>	<b>45,327</b>
<b>Creditors: amount falling due within one year</b>		<b>(136,848)</b>	<b>(146,905)</b>
<b>Net current liabilities</b>		<b>(129,181)</b>	<b>(101,578)</b>
<b>Total assets less current liabilities</b>		<b>(126,467)</b>	<b>(98,097)</b>
<b>Creditors: amount falling due after more than one year</b>		<b>(39,404)</b>	<b>(45,406)</b>
Provisions for liabilities		(516)	(661)
<b>Net liabilities</b>		<b>(166,387)</b>	<b>(144,164)</b>
<b>Capital and reserves</b>			
Called up share capital	5	1	1
Profit and loss account		(166,388)	(144,165)
<b>Shareholder's funds</b>		<b>(166,387)</b>	<b>(144,164)</b>

For the year ended 31 December 2022 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 director acknowledges 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 19 July 2023 and were signed by:

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Sherif Fekry Metri Shokr  
Director

**SHOKR TRADING CO LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 31 December 2022**

**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)

**Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Current and deferred tax assets and liabilities are not discounted.

**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 3 (2021 : 9).

## 4. Tangible fixed assets

<b>Cost or valuation</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 January 2022	7,415	7,415
Additions	1,166	1,166
Disposals	-	-
At 31 December 2022	<b>8,581</b>	<b>8,581</b>
<b>Depreciation</b>		
At 01 January 2022	3,934	3,934
Charge for year	1,933	1,933
On disposals	-	-
At 31 December 2022	<b>5,867</b>	<b>5,867</b>
<b>Net book values</b>		
Closing balance as at 31 December 2022	<b>2,714</b>	<b>2,714</b>
Opening balance as at 01 January 2022	<b>3,481</b>	<b>3,481</b>

5. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

	2022	2021
	£	£
1 Class A share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

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.