

SHOKR TRADING CO LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

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SHOKR TRADING CO LTD
Statement of Financial Position
As at 31 December 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets		2,920	1,639
		2,920	1,639
Current assets			
Debtors		120,812	172,931
Cash at bank and in hand		86,117	151,556
		206,929	324,487
Creditors: amount falling due within one year		(179,277)	(290,827)
Net current assets		27,652	33,660
Total assets less current liabilities		30,572	35,299
Creditors: amount falling due after more than one year		(46,068)	0
Net liabilities		(15,496)	35,299
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,497)	35,298
Shareholder's funds		(15,496)	35,299

For the year ended 31 December 2020 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 30 September 2021 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 2020

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, , 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

2. Directors' Emoluments

3. Average number of employees

Average number of employees during the year was 9 (2019 : 11).

4. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 January 2020	2,471	2,471
Additions	2,531	2,531
Disposals	-	-
At 31 December 2020	5,002	5,002
Depreciation		
At 01 January 2020	832	832
Charge for year	1,250	1,250
On disposals	-	-
At 31 December 2020	2,082	2,082
Net book values		
Closing balance as at 31 December 2020	2,920	2,920
Opening balance as at 01 January 2020	1,639	1,639

5. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

	2020	2019
	£	£
1 Class A share of £1.00 each	1	1
	1	1

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.