

SHOKR TRADING CO LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2023

End date: 31 December 2023

SHOKR TRADING CO LTD
Contents Page
For the year ended 31 December 2023

Statement of financial position

Notes to the financial statements

SHOKR TRADING CO LTD
Statement of Financial Position
As at 31 December 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	4	1,852	2,714
		1,852	2,714
Current assets			
Debtors		136	7,493
Cash at bank and in hand		274	176
		410	7,669
Creditors: amount falling due within one year		(141,035)	(136,850)
Net current assets		(140,625)	(129,181)
Total assets less current liabilities		(138,773)	(126,467)
Creditors: amount falling due after more than one year		(32,839)	(39,404)
Provisions for liabilities		(252)	(516)
Net assets		(171,864)	(166,387)
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		(171,865)	(166,388)
Shareholder's funds		(171,864)	(166,387)

For the year ended 31 December 2023 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. 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 16 April 2024 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 2023

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

Statement of compliance

These financial statements have been prepared in compliance with FRS 102(1A) 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 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.

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
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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

	2023	2022
	£	£
Administrative Expenses		
Directors Salaries	0	3,000
	<u>0</u>	<u>3,000</u>

3. Average number of employees

Average number of employees during the year was 0 (2022 : 3).

4. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 January 2023	8,581	8,581
Additions	886	886
Disposals	-	-
At 31 December 2023	9,467	9,467
Depreciation		
At 01 January 2023	5,867	5,867
Charge for year	1,748	1,748
On disposals	-	-
At 31 December 2023	7,615	7,615
Net book values		
Closing balance as at 31 December 2023	1,852	1,852
Opening balance as at 01 January 2023	2,714	2,714

5. Share Capital

Authorised

1 Class A share of £1.00 each

Allotted, called up and fully paid

	2023	2022
	£	£
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.