

7TK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

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UNAUDITED ACCOUNTS
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7TK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Mr Tomasz Kolecki
Company Number	09016685 (England and Wales)
Registered Office	C/O Charterwells The Georgian House Stanmore Hill Stanmore HA7 3HD
Accountants	Charterwells The Georgian House 189 Stanmore Hill Stanmore HA7 3HD

7TK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	363	727
Current assets			
Debtors	5	15,456	20,016
Cash at bank and in hand		145,956	143,904
		<u>161,412</u>	<u>163,920</u>
Creditors: amounts falling due within one year	6	(32,166)	(53,613)
Net current assets		<u>129,246</u>	<u>110,307</u>
Net assets		<u>129,609</u>	<u>111,034</u>
Capital and reserves			
Called up share capital	7	1	1
Profit and loss account		129,608	111,033
Shareholders' funds		<u>129,609</u>	<u>111,034</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 December 2022 and were signed on its behalf by

Mr Tomasz Kolecki
Director

Company Registration No. 09016685

7TK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

7TK Ltd is a private company, limited by shares, registered in England and Wales, registration number 09016685. The registered office is C/O Charterwells, The Georgian House, Stanmore Hill, Stanmore, HA7 3HD.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	33% SLM
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Taxation

The income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Current or deferred tax for the year is recognized in profit or loss, except when they related to items that are recognized in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognized in other comprehensive income or directly in equity respectively.

7TK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

4 Tangible fixed assets	Computer equipment	
	£	
	At cost	
Cost or valuation		
At 1 April 2021		3,731
At 31 March 2022		3,731
Depreciation		
At 1 April 2021		3,004
Charge for the year		364
At 31 March 2022		3,368
Net book value		
At 31 March 2022		363
At 31 March 2021		727
5 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	15,456	20,016
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	29,626	35,327
Other creditors	1,963	9,000
Loans from directors	577	9,270
Accruals	-	16
	32,166	53,613
7 Share capital	2022	2021
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
8 Average number of employees		
During the year the average number of employees was 2 (2021: 2).		

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.