

Registered Number:10484377

England and Wales

SZOPIK LIMITED

Unaudited Financial Statements

For the period ended 30 September 2019

SZOPIK LIMITED

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Statement of Financial Position
As at 30 September 2019

	Notes	30/9/2019 £	31/10/2018 £
Current assets			
Trade and other receivables	2	2,236	4,340
Cash and cash equivalents		3,149	4,223
		5,385	8,563
Trade and other payables: amounts falling due within one year	3	(5,285)	(2,045)
Net current assets		100	6,518
Total assets less current liabilities		100	6,518
Net assets		100	6,518
Capital and reserves			
Called up share capital		100	100
Retained earnings		-	6,418
Shareholders' funds		100	6,518

For the period ended 30 September 2019 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 of its financial statements for the period ended 30 September 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 07 November 2019 and were signed by:

Grzegorz Sebastian SZOPA Director

SZOPIK LIMITED

Notes to the Financial Statements For the period ended 30 September 2019

Statutory Information

SZOPIK LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10484377.

Registered address:
54 BIRDHILL AVENUE
READING
RG2 7JU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	30/9/2019	31/10/2018
	£	£
Other debtors	2,236	4,340

3. Trade and other payables: amounts falling due within one year

	30/9/2019	31/10/2018
	£	£
Other creditors	5,285	2,045

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.