

**AKS MEDIA LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2016**

Tony R Pomfret & Associates

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EN11 8TA

Aks Media Ltd
Company No. 03516632
Abbreviated Balance Sheet 28 February 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		2,321		2,645
			<u>2,321</u>		<u>2,645</u>
CURRENT ASSETS					
Cash at bank and in hand		257		189	
		<u>257</u>		<u>189</u>	
Creditors: Amounts Falling Due Within One Year		(27,812)		(24,489)	
		<u>(27,812)</u>		<u>(24,489)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(27,555)</u>		<u>(24,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(25,234)</u>		<u>(21,655)</u>
Creditors: Amounts Falling Due After More Than One Year	3		-		(1,059)
			<u>-</u>		<u>(1,059)</u>
NET ASSETS			<u>(25,234)</u>		<u>(22,714)</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and Loss Account			<u>(25,236)</u>		<u>(22,716)</u>
SHAREHOLDERS' FUNDS			<u>(25,234)</u>		<u>(22,714)</u>

Aks Media Ltd
Company No. 03516632
Abbreviated Balance Sheet (continued) 28 February 2016

For the year ending 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mr Stephen Akers

21/10/2016

Aks Media Ltd
Notes to the Abbreviated Accounts
For The Year Ended 28 February 2016

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 . Going Concern Disclosure

These financial statements have been prepared on a going concern basis owing to most of the funding for the company being by way of a director's loan account. The director has made a commitment not to seek repayment of the loan within the foreseeable future. The director is confident that the company will trade out of its current difficulties.

1.3 . Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.4 . Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance
Computer Equipment	25% Reducing Balance

2 . Tangible Assets

	Total
Cost	£
As at 1 March 2015	12,964
Additions	450
As at 28 February 2016	<u>13,414</u>
Depreciation	
As at 1 March 2015	10,319
Provided during the period	774
As at 28 February 2016	<u>11,093</u>
Net Book Value	
As at 28 February 2016	<u>2,321</u>
As at 1 March 2015	<u>2,645</u>

Aks Media Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 28 February 2016

3 . Creditors: Amounts Falling Due After More Than One Year

	2016	2015
	£	£
Bank loans	-	1,059
	<u> </u>	<u> </u>

4 . Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	2	2	2
		<u> </u>	<u> </u>	<u> </u>

5 . Ultimate Controlling Party

The company's ultimate controlling party is Mr S R Akers by virtue of his ownership of 100% of the issued share capital in the company.

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.