

Registered number: 08994691

Aka Maintenance (Southern) Limited

ABBREVIATED ACCOUNTS
FOR THE 382 DAY PERIOD ENDED 30/04/2015

Prepared By:
Altomar Accountancy Ltd
75 Parkstone Road
Poole
BH15 2NZ

Aka Maintenance (Southern) Limited

ABBREVIATED ACCOUNTS
FOR THE 382 DAY PERIOD ENDED 30/04/2015

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~~The company's registered number is 08994691~~

Aka Maintenance (Southern) Limited

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BALANCE SHEET AT 30/04/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	635	-

CURRENT ASSETS

Stock		250	-
Debtors (amounts falling due within one year)	3	1,285	-
Cash at bank and in hand		795	-
		<u>2,330</u>	-
CREDITORS: Amounts falling due within one year		<u>2,848</u>	-
NET CURRENT LIABILITIES		(518)	-
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117</u>	-
CAPITAL AND RESERVES			
Called up share capital	4	100	-
Profit and loss account		<u>17</u>	-
SHAREHOLDERS' FUNDS		<u>117</u>	-

For the year ending 30/04/2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09/01/2016 and signed on their behalf by

Callum Lewis Akaidere

Director

Aka Maintenance (Southern) Limited

NOTES TO THE ACCOUNTS

FOR THE 382 DAY PERIOD ENDED 30/04/2015

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery %

1d. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Total £
Cost		
Additions	<u>747</u>	<u>747</u>
At 30/04/2015	<u>747</u>	<u>747</u>
Depreciation		
For the 382 day period	<u>112</u>	<u>112</u>
At 30/04/2015	<u>112</u>	<u>112</u>
Net Book Amounts		
At 30/04/2015	<u>635</u>	<u>635</u>

Aka Maintenance (Southern) Limited

3. DEBTORS	2015 £	2014 £
Amounts falling due within one year:		
Other debtors	<u>1,285</u>	<u>-</u>
	<u>1,285</u>	<u>-</u>
4. SHARE CAPITAL	2015 £	2014 £
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>-</u>
	<u>100</u>	<u>-</u>

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