

Registered number: 08994691

Aka Maintenance (Southern) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

C.M.Akaidere
C. M. Akaidere

REGISTERED OFFICE

75 Parkstone Road
Poole
Dorset
BH15 2NZ

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 08994691

ACCOUNTANTS

Altomar Accountancy Ltd
75
Parkstone Road
Poole
Dorset
BH15 2NZ

Aka Maintenance (Southern) Limited
ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

Alka Maintenance (South Africa) Limited
BALANCE SHEET at 31/03/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	660	540
CURRENT ASSETS			
Stock		400	275
Debtors	4	2,480	733
Cash at bank and in hand		3,397	143
		<u>6,277</u>	<u>1,151</u>
CREDITORS: Amounts falling due within one year	5	<u>5,605</u>	<u>1,428</u>
NET CURRENT ASSETS / (LIABILITIES)		<u>672</u>	<u>(277)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,332</u>	<u>263</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>1,232</u>	<u>163</u>
SHAREHOLDERS' FUNDS		<u>1,332</u>	<u>263</u>

For the year ending 31/03/2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 05/07/2017 and signed on their behalf
by

.....
C.M.Akaidere
Director

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Plant and Machinery

%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

Aka Maintenance (Southern) Limited

2. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/04/2016	747	747
Additions	<u>230</u>	<u>230</u>
At 31/03/2017	<u>977</u>	<u>977</u>
Depreciation		
At 01/04/2016	207	207
For the year	<u>110</u>	<u>110</u>
At 31/03/2017	<u>317</u>	<u>317</u>
Net Book Amounts		
At 31/03/2017	<u>660</u>	<u>660</u>
At 31/03/2016	<u>540</u>	<u>540</u>

3. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock	<u>400</u>	<u>275</u>
	<u>400</u>	<u>275</u>

4. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Trade debtors	695	-
Other debtors	1,785	285
Directors current account	<u>-</u>	<u>448</u>
	<u>2,480</u>	<u>733</u>

Aka Maintenance (Southern) Limited

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	2,270	878
PAYE control	1,426	-
Directors current account	1,194	-
Trade creditors	415	250
Accruals	300	300
	<u>5,605</u>	<u>1,428</u>

6. EMPLOYEES

	2017	2016
	No.	No.

During the year C.L. Akaidere resigned as a director

7. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.