

Registered number: 08994691

Aka Maintenance (Southern) Limited

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

Prepared By:

Altomar Accountancy Ltd

75

Parkstone Road

Poole

Dorset

BH15 2NZ

Aka Maintenance (Southern) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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

ACCOUNTS

FOR THE YEAR ENDED 31/03/2021

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 31/03/2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	3	10,700	13,835
CURRENT ASSETS			
Stock		1,200	950
Debtors	5	17,172	1,740
Cash at bank and in hand		<u>1,210</u>	<u>2,049</u>
		19,582	4,739
CREDITORS: Amounts falling due within one year	6	<u>10,082</u>	<u>18,306</u>
NET CURRENT ASSETS / (LIABILITIES)		9,500	(13,567)
TOTAL ASSETS LESS CURRENT LIABILITIES		20,200	268
CREDITORS: Amounts falling due after more than one year	7	<u>20,000</u>	<u>-</u>
NET ASSETS		<u>200</u>	<u>268</u>
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Profit and loss account		<u>100</u>	<u>168</u>
SHAREHOLDERS' FUNDS		<u>200</u>	<u>268</u>

For the year ending 31/03/2021 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 14/06/2021 and signed on their behalf by

.....

C.M.Akaidere

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2021

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 section 1A - 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	reducing balance 15%
Commercial Vehicles	reducing balance 25%

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.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	2	3
During the year C.L. Akaidere resigned as a director		

3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
Cost			
At 01/04/2020	<u>4,124</u>	<u>12,000</u>	<u>16,124</u>
At 31/03/2021	<u>4,124</u>	<u>12,000</u>	<u>16,124</u>
Depreciation			
At 01/04/2020	889	1,400	2,289
For the year	<u>485</u>	<u>2,650</u>	<u>3,135</u>
At 31/03/2021	<u>1,374</u>	<u>4,050</u>	<u>5,424</u>
Net Book Amounts			
At 31/03/2021	<u>2,750</u>	<u>7,950</u>	<u>10,700</u>
At 31/03/2020	<u>3,235</u>	<u>10,600</u>	<u>13,835</u>

4. STOCK

	2021 £	2020 £
Stock comprises:		
Stock	<u>1,200</u>	<u>950</u>
	<u>1,200</u>	<u>950</u>

5. DEBTORS

	2021 £	2020 £
Amounts falling due within one year		
Trade debtors	10,000	-
VAT	33	-
Other debtors	2,150	-
Prepayments	-	1,740
Directors current account	<u>4,989</u>	<u>-</u>
	<u>17,172</u>	<u>1,740</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	3,208	1,931
VAT	-	574
PAYE control	5,371	3,880
Directors current account	-	4,230
Hire purchase	-	3,138
Trade creditors	1,003	368
Other creditors	-	3,685
Accruals	500	500
	<u>10,082</u>	<u>18,306</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Loans >1yr	<u>20,000</u>	-
	<u>20,000</u>	-

8. SHARE CAPITAL

	2021	2020
	£	£
Allotted, issued and fully paid:		
100 Class 1 shares of £1 each	<u>100</u>	<u>100</u>
	<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.