

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2016
for
ak cleaning services ltd limited

Contents of the Financial Statements
for the Year Ended 31 March 2016

	Page
Company Information	1
Report of the Director	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	6

DIRECTOR: MRS K ARSHAD

SECRETARY:

REGISTERED OFFICE: 66 langlands road
cullompton
london
EX15 1JD

REGISTERED NUMBER: 09469821 (England and Wales)

ACCOUNTANTS: Qazi and co
1-3 JEWEL ROAD
WALTHAMSTOW
London
E17 4QX

ak cleaning services ltd limited (Registered number: 09469821)

Report of the Director
for the Year Ended 31 March 2016

The director presents her report with the financial statements of the company for the year ended 31 March 2016.

INCORPORATION

The company was incorporated on 1 April 2015 and commenced trading on 1 April 2016.

DIRECTOR

MRS K ARSHAD held office during the whole of the period from 1 April 2015 to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

MRS K ARSHAD - Director

24 November 2016

Profit and Loss Account
for the Year Ended 31 March 2016

	Notes	£	£
TURNOVER			40,239
Cost of sales			<u>15,391</u>
GROSS PROFIT			24,848
Distribution costs		16,662	
Administrative expenses		<u>8,855</u>	
			<u>25,517</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	2		(669)
Tax on loss on ordinary activities	3		<u>-</u>
LOSS FOR THE FINANCIAL YEAR			<u>(669)</u>

Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,876
CURRENT ASSETS			
Stocks		2,511	
Debtors	5	3,697	
Prepayments and accrued income		(958)	
Cash at bank		935	
		<u>6,185</u>	
CREDITORS			
Amounts falling due within one year	6	<u>3,889</u>	
NET CURRENT ASSETS			<u>2,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			7,172
CREDITORS			
Amounts falling due after more than one year	7		<u>7,840</u>
NET LIABILITIES			<u>(668)</u>
CAPITAL AND RESERVES			
Called up share capital	8		1
Profit and loss account	9		<u>(669)</u>
			<u>(668)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

ak cleaning services ltd limited (Registered number: 09469821)

Balance Sheet - continued

31 March 2016

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 24 November 2016 and were signed by:

MRS K ARSHAD - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING LOSS**

The operating loss is stated after charging:

	£
Depreciation - owned assets	<u>1,219</u>
Director's remuneration and other benefits etc	<u>-</u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2015 and 31 March 2016	<u>6,095</u>
DEPRECIATION	
Charge for year	<u>1,219</u>
At 31 March 2016	<u>1,219</u>
NET BOOK VALUE	
At 31 March 2016	<u>4,876</u>
At 31 March 2015	<u>6,095</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	<u>3,697</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	<u>3,889</u>

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

	£
Trade creditors	<u>7,840</u>

8. **CALLED UP SHARE CAPITAL**

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

9. **RESERVES**

	Profit and loss account £
Deficit for the year	<u>(669)</u>
At 31 March 2016	<u>(669)</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.