

Registered number
09728607

A.K (Devon) Ltd

Abbreviated Accounts

31 March 2016

A.K (Devon) Ltd**Registered number:** 09728607**Abbreviated Balance Sheet****as at 31 March 2016**

	Notes	2016 £
Fixed assets		
Investments	2	1,979,949
Current assets		
Debtors		2,490
Cash at bank and in hand		46,486
		48,976
Creditors: amounts falling due within one year		(812,019)
Net current liabilities		(763,043)
Total assets less current liabilities		1,216,906
Creditors: amounts falling due after more than one year		(1,205,290)
Net assets		11,616
Capital and reserves		
Called up share capital	4	1
Profit and loss account		11,615
Shareholder's funds		11,616

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

A R King

Director

Approved by the board on 1 November 2016

A.K (Devon) Ltd**Notes to the Abbreviated Accounts****for the period ended 31 March 2016****1 Accounting policies*****Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of rental income and property management charges receivable during the year.

2 Investments **£****Cost**

Additions 1,979,949

At 31 March 2016 1,979,949

3 Loans **2016**
£

Creditors include:

Amounts falling due for payment after more than five years 915,344

Secured bank loans 1,273,965

4 Share capital

	Nominal value	2016 Number	2016 £
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Allotted, called up and fully paid:

Ordinary shares	£1 each	1	<u>1</u>
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	Nominal value	Number	Amount £
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Shares issued during the period:

Ordinary shares	£1 each	1	<u>1</u>
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