Company Registration No. 09891621 (England and Wales)

# AKS MARKETING LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 30 NOVEMBER 2017

# AKS MARKETING LIMITED
# UNAUDITED ACCOUNTS
# CONTENTS


| | Page |
|---|---|
| Company information | 3 |
| Accountants' report | 4 |
| Statement of financial position | 5 |
| Notes to the accounts | 6 |

# AKS MARKETING LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 30 NOVEMBER 2017

| | |
|---|---|
| **Director** | Andrew Kevin Steggles |
| **Company Number** | 09891621 (England and Wales) |
| **Registered Office** | GREENWAY ORCHARD DELL<br>WEST CHILTINGTON<br>PULBOROUGH<br>WEST SUSSEX<br>RH20 2LB<br>ENGLAND |
| **Accountants** | Sue Kowszun, Harlequin Accounting & Financial Services Ltd<br>Bancroft, Mill Road<br>West chiltington<br>Pulborough<br>West Sussex<br>RH20 2PZ |

## Accountants' report to the director of AKS Marketing Limited on the preparation of the unaudited statutory accounts for the year ended 30 November 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AKS Marketing Limited for the year ended 30 November 2017 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AKS Marketing Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AKS Marketing Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AKS Marketing Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AKS Marketing Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AKS Marketing Limited. You consider that AKS Marketing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AKS Marketing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Sue Kowszun, Harlequin Accounting & Financial Services Ltd

Bancroft, Mill Road
West chiltington
Pulborough
West Sussex
RH20 2PZ

30 June 2018

# AKS MARKETING LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 30 NOVEMBER 2017

| | Notes | 2017<br>£ | 2016<br>£ |
|---|---|---|---|
| **Current assets** | | | |
| Cash at bank and in hand | | 3,558 | 7,027 |
| **Creditors: amounts falling due within one year** | 4 | (3,468) | (6,505) |
| **Net current assets** | | 90 | 522 |
| **Net assets** | | 90 | 522 |
| **Capital and reserves** | | | |
| Called up share capital | 5 | 1 | 1 |
| Profit and loss account | | 89 | 521 |
| **Shareholders' funds** | | 90 | 522 |

For the year ending 30 November 2017 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 June 2018.

Andrew Kevin Steggles
Director

Company Registration No. 09891621

## 1 Statutory information

AKS Marketing Limited is a private company, limited by shares, registered in England and Wales, registration number 09891621. The registered office is GREENWAY ORCHARD DELL, WEST CHILTINGTON, PULBOROUGH, WEST SUSSEX, RH20 2LB, ENGLAND.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

These financial statements for the year ended 30 November 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 27 November 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***
The accounts are presented in £ sterling.

***Turnover***
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

## 4 Creditors: amounts falling due within one year

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Taxes and social security | (90) | 3,380 |
| Loans from directors | 3,558 | 3,125 |
| | 3,468 | 6,505 |

## 5 Share capital

| | 2017 | 2016 |
|---|---|---|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |

## 6 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.