AKAROA LIMITED

Company Registration Number:
SC275480 (Scotland)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st November 2011

End date: 31st October 2012

SUBMITTED

AKAROA LIMITED

Company Information
for the Period Ended 31st October 2012

Director:	John Stewart Spence Christopher Wills
Company secretary:	Stronachs Secretaries Limited
Registered office:	34 Albyn Place Aberdeen Aberdeenshire AB10 1FW
Company Registration Number:	SC275480 (Scotland)

AKAROA LIMITED

Abbreviated Balance sheet
As at 31st October 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	**76,666**	81,666
Tangible assets:	3	**138,911**	139,287
Total fixed assets:		**215,577**	220,953
Current assets			
Stocks:		**15,595**	16,306
Debtors:		**76,513**	79,490
Cash at bank and in hand:		**5,307**	9,424
Total current assets:		**97,415**	105,220
Creditors			
Creditors: amounts falling due within one year		**200,341**	303,346
Net current assets (liabilities):		**(102,926)**	(198,126)
Total assets less current liabilities:		**112,651**	22,827
Creditors: amounts falling due after more than one year:		**161,111**	61,150
Provision for liabilities:		**0**	0
Total net assets (liabilities):		**(48,460)**	(38,323)

The notes form part of these financial statements

AKAROA LIMITED

Abbreviated Balance sheet
As at 31st October 2012
continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	**2**	2
Profit and Loss account:		**(48,462)**	(38,325)
Total shareholders funds:		**(48,460)**	(38,323)

For the year ending 31 October 2012 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 May 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: John Stewart Spence
Status: Director

The notes form part of these financial statements

AKAROA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The company is technically insolvent. The company continues to trade due to support from the directors. 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 policy

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

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Improvements to property - 10% on cost Plant and machinery - 15% on reducing balance Fixtures and fittings - 15% on reducing balance Office equipment - 33% on reducing balance

Intangible fixed assets amortisation policy

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

AKAROA LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

2. Intangible assets

	Total
Cost	**£**
At 01st November 2011:	100,000
	100,000
Amortisation	**£**
At 01st November 2011:	18,334
Provided during the period:	5,000
At 31st October 2012:	**23,334**
Net book value	**£**
At 31st October 2012:	**76,666**
At 31st October 2011:	**81,666**

AKAROA LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st October 2012

3. Tangible assets

	Total
Cost	**£**
At 01st November 2011:	234,500
Additions:	21,409
At 31st October 2012:	255,909
Depreciation	
At 01st November 2011:	95,213
Charge for year:	21,785
At 31st October 2012:	116,998
Net book value	
At 31st October 2012:	138,911
At 31st October 2011:	139,287

AKAROA LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

4. Called up share capital

Allotted, called up and paid

Previous period			**2011**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

Current period			**2012**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	2	1.00	**2**
Total share capital:			**2**

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.