

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2016

FOR

**AKS PROJECT MANAGEMENT CONSULTANTS
LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**AKS PROJECT MANAGEMENT CONSULTANTS
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2016**

DIRECTOR: A K Sinha

REGISTERED OFFICE: 177 Victoria Street
Dyce
Aberdeen
AB21 7AA

REGISTERED NUMBER: SC409276 (Scotland)

ACCOUNTANTS: Fyfe Moir & Associates
58 Queens Road
Aberdeen
Grampian
AB15 4YE

**AKS PROJECT MANAGEMENT CONSULTANTS
LIMITED (REGISTERED NUMBER: SC409276)**

**BALANCE SHEET
31 OCTOBER 2016**

	Notes	31.10.16 £	31.10.15 £
CURRENT ASSETS			
Debtors	2	2,460	2,943
Cash at bank		<u>235,274</u>	<u>190,428</u>
		237,734	193,371
CREDITORS			
Amounts falling due within one year	3	<u>21,967</u>	<u>24,315</u>
NET CURRENT ASSETS		<u>215,767</u>	<u>169,056</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>215,767</u>	<u>169,056</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Retained earnings	5	<u>215,667</u>	<u>168,956</u>
SHAREHOLDERS' FUNDS		<u>215,767</u>	<u>169,056</u>

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

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

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2017 and were signed by:

A K Sinha - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

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

Deferred tax

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

2. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Trade debtors	<u>2,460</u>	<u>2,943</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.16	31.10.15
	£	£
Trade creditors	157	13
Tax	18,481	20,392
VAT	3,210	3,841
Directors' current accounts	<u>119</u>	<u>69</u>
	<u>21,967</u>	<u>24,315</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16	31.10.15
			£	£
100	Ordinary	1.00	<u>100</u>	<u>100</u>

5. RESERVES

	Retained earnings £
At 1 November 2015	168,956
Profit for the year	73,851
Dividends	<u>(27,140)</u>
At 31 October 2016	<u>215,667</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.