

**REGISTERED NUMBER: 08087236 (England and Wales)**

**AK Performance (UK) Ltd**

**Unaudited Financial Statements**

**for the Year Ended 31 December 2014**

Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

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for the year ended 31 December 2014**

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**AK Performance (UK) Ltd**  
**Company Information**  
**for the year ended 31 December 2014**

**DIRECTOR:** Mr A Kortan

**SECRETARY:**

**REGISTERED OFFICE:** 8 Meadway  
Surbiton  
Surrey  
KT5 9RG

**REGISTERED NUMBER:** 08087236 (England and Wales)

**ACCOUNTANTS:** Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
AK Performance (UK) Ltd**

**The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Profit and Loss Account and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AK Performance (UK) Ltd for the year ended 31 December 2014 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of AK Performance (UK) Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AK Performance (UK) Ltd and state those matters that we have agreed to state to the director of AK Performance (UK) Ltd in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AK Performance (UK) Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AK Performance (UK) Ltd. You consider that AK Performance (UK) Ltd 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 financial statements of AK Performance (UK) Ltd. 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 financial statements.

Alton & Co  
Chartered Accountants  
237 Kennington Lane  
London  
SE11 5QU

25 September 2015

**Balance Sheet**  
**31 December 2014**

	2014		2013	
	£	£	£	£
<b>FIXED ASSETS</b>		590		450
<b>CURRENT ASSETS</b>	11,043		41,806	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(27,673)</u>		<u>(48,831)</u>	
<b>NET CURRENT LIABILITIES</b>		<u>(16,630)</u>		<u>(7,025)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(16,040)</u>		<u>(6,575)</u>
<b>CAPITAL AND RESERVES</b>		<u>(16,040)</u>		<u>(6,575)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 in accordance with the micro-entity provisions and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 23 September 2015 and were signed by:

Mr A Kortan - Director

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.