

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

3AK Limited

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for the Year Ended 31 October 2015

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3AK Limited

Company Information
for the Year Ended 31 October 2015

DIRECTOR: A Khan

SECRETARY:

REGISTERED OFFICE: Albion House
64 Vicar Lane
Bradford
West Yorkshire
BD1 5AH

REGISTERED NUMBER: 08750910 (England and Wales)

ACCOUNTANTS: Isaacs
Albion House
64 Vicar Lane
Bradford
West Yorkshire
BD1 5AH

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Investments	2		100		100
CURRENT ASSETS					
Cash in hand		1		1	
CREDITORS					
Amounts falling due within one year		<u>100</u>		<u>100</u>	
NET CURRENT LIABILITIES			<u>(99)</u>		<u>(99)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>1</u>		<u>1</u>
			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 abbreviated accounts have been prepared 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 28 July 2016 and were signed by:

A Khan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

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

The company was dormant throughout the current year and previous period.

Deferred tax

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

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	<u>100</u>
NET BOOK VALUE	
At 31 October 2015	<u>100</u>
At 31 October 2014	<u>100</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

3AK (Manchester) Limited

Nature of business:

	%		
Class of shares:	holding		
Ordinary	50.00	31.8.15	31.8.14
		£	£
Aggregate capital and reserves		14,062	100
Profit for the year/period		<u>13,962</u>	<u>-</u>

3Ak Birmingham Limited

Nature of business: Retail sale of clothes and jewellery

	%		
Class of shares:	holding		
Ordinary	50.00	2015	2014
		£	£
Aggregate capital and reserves		61,366	24,955
Profit for the year/period		<u>36,411</u>	<u>24,855</u>

2. FIXED ASSET INVESTMENTS - continued

3AK London Limited

Nature of business: Retail sale of clothes and jewellery

Class of shares:	%
Ordinary	holding 50.00

3. CALLED UP SHARE CAPITAL

** POSTING HAS BEEN MADE TO SHARE CAPITAL 1 ACCOUNT ON TRIAL BALANCE BUT NO CORRESPONDING ENTRY HAS BEEN MADE ON CLIENT SCREEN FOR SHARE CAPITAL 1
THIS NOTE WILL THEREFORE NOT AGREE TO AMOUNT SHOWN ON
BALANCE SHEET

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.