

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016
FOR
AK CONSULTING UK LIMITED

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FOR THE YEAR ENDED 29 FEBRUARY 2016**

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AK CONSULTING UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 FEBRUARY 2016

DIRECTOR: A S King

SECRETARY: Mrs H C King

REGISTERED OFFICE: 69 Capelands
New Ash Green
Longfield
Kent
DA3 8LQ

REGISTERED NUMBER: 06103216 (England and Wales)

ACCOUNTANTS: AMH Accountancy Services Limited
12a South Parade
DONCASTER
South Yorkshire
DN1 2DY

ABBREVIATED BALANCE SHEET
29 FEBRUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,905		2,680
CURRENT ASSETS					
Debtors		112		42,084	
Cash at bank		<u>85,708</u>		<u>63,939</u>	
		85,820		106,023	
CREDITORS					
Amounts falling due within one year		<u>5,907</u>		<u>15,765</u>	
NET CURRENT ASSETS			<u>79,913</u>		<u>90,258</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			81,818		92,938
PROVISIONS FOR LIABILITIES			<u>282</u>		<u>415</u>
NET ASSETS			<u><u>81,536</u></u>		<u><u>92,523</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		4		4
Retained earnings			<u>81,532</u>		<u>92,519</u>
SHAREHOLDERS' FUNDS			<u><u>81,536</u></u>		<u><u>92,523</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 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 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 14 April 2016 and were signed by:

A S King - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

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

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 March 2015	
and 29 February 2016	<u>13,001</u>
DEPRECIATION	
At 1 March 2015	10,321
Charge for year	<u>775</u>
At 29 February 2016	<u>11,096</u>
NET BOOK VALUE	
At 29 February 2016	<u>1,905</u>
At 28 February 2015	<u>2,680</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
4	Ordinary		<u>4</u>	<u>4</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the year end the company owed the director £59 (2015 - £59).

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.