

Akvo Solutions Limited
Abbreviated Unaudited Accounts
for the period
11 September 2015 to 30 September 2016

Akvo Solutions Limited (Registered number: 09772631)

Contents of the Abbreviated Accounts for the period 11 September 2015 to 30 September 2016

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

Akvo Solutions Limited

Company Information

for the period 11 September 2015 to 30 September 2016

DIRECTOR:

SC Wild

REGISTERED OFFICE:

20 Glenshiels Avenue
Hoddlesden
Darwen
Lancashire
BB3 3LS

REGISTERED NUMBER:

09772631 (England and Wales)

ACCOUNTANTS:

McMillan & Co LLP
Chartered Accountants
28 Eaton Avenue
Matrix Office Park
Buckshaw Village
Chorley
Lancashire
PR7 7NA

Akvo Solutions Limited (Registered number: 09772631)

Abbreviated Balance Sheet

30 September 2016

| | Notes | £ | £ |
|--|-------|---------------|---------------|
| FIXED ASSETS | | | |
| Tangible assets | 2 | | 1,017 |
| CURRENT ASSETS | | | |
| Debtors | | 6,705 | |
| Cash at bank | | <u>42,402</u> | |
| | | 49,107 | |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>26,638</u> | |
| NET CURRENT ASSETS | | | <u>22,469</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 23,486 |
| PROVISIONS FOR LIABILITIES | | | <u>203</u> |
| NET ASSETS | | | <u>23,283</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| Profit and loss account | | | <u>23,183</u> |
| SHAREHOLDERS' FUNDS | | | <u>23,283</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 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 26 May 2017 and were signed by:

SC Wild - Director

Akvo Solutions Limited (Registered number: 09772631)

Notes to the Abbreviated Accounts

for the period 11 September 2015 to 30 September 2016

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).

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.

Computer equipment - 33% on cost

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

COST

Additions

At 30 September 2016

DEPRECIATION

Charge for period

At 30 September 2016

NET BOOK VALUE

At 30 September 2016

Total
£

1,560

1,560

543

543

1,017

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£

80

Ordinary A

1

80

20

Ordinary B

1

20

100

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