

Registered number
09628844

A.K.A. Vision Ltd

Unaudited Filleted Accounts

5 April 2019

A.K.A. Vision Ltd**Registered number:** 09628844**Balance Sheet****as at 5 April 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	1,755	127
Current assets			
Debtors	4	6,824	8,736
Cash at bank and in hand		3,696	11,448
		<u>10,520</u>	<u>20,184</u>
Creditors: amounts falling due within one year	5	(11,805)	(16,440)
Net current (liabilities)/assets		<u>(1,285)</u>	<u>3,744</u>
Total assets less current liabilities		<u>470</u>	<u>3,871</u>
Provisions for liabilities		(333)	(24)
Net assets		<u>137</u>	<u>3,847</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		37	3,747
Shareholders' funds		<u>137</u>	<u>3,847</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 2 August 2019

A.K.A. Vision Ltd
Notes to the Accounts
for the year ended 5 April 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 6 April 2018	380
Additions	2,537
At 5 April 2019	<u>2,917</u>
Depreciation	
At 6 April 2018	253
Charge for the year	909
At 5 April 2019	<u>1,162</u>
Net book value	
At 5 April 2019	<u>1,755</u>
At 5 April 2018	127

4 Debtors

	2019 £	2018 £
Trade debtors	5,748	8,736
Other debtors	1,076	-
	<u>6,824</u>	<u>8,736</u>

5 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxation and social security costs	11,805	14,758
Other creditors	-	1,682
	<u>11,805</u>	<u>16,440</u>

6 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
A. Parkinson				
Overdrawn directors loan account, interest free, repayable on demand	-	1,076	-	1,076
	<u>-</u>	<u>1,076</u>	<u>-</u>	<u>1,076</u>

7 Other information

A.K.A. Vision Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Clearways

Colley Way

Reigate

Surrey

RH2 9JH

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