

AKL FINANCIAL MANAGEMENT LTD

**Company Registration Number:
SC357259 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2011

End date: 30th April 2012

SUBMITTED

AKL FINANCIAL MANAGEMENT LTD

Company Information for the Period Ended 30th April 2012

Director:	Alastair Livingstone
Registered office:	26 Loch Drive Helensburgh Argyll & Bute G84 8PY
Company Registration Number:	SC357259 (Scotland)

AKL FINANCIAL MANAGEMENT LTD

Abbreviated Balance sheet As at 30th April 2012

	Notes	2012 £	2011 £
Current assets			
Cash at bank and in hand:		33,043	14,035
Total current assets:		<u>33,043</u>	<u>14,035</u>
Creditors			
Creditors: amounts falling due within one year	5	12,838	7,617
Net current assets (liabilities):		<u>20,205</u>	<u>6,418</u>
Total assets less current liabilities:		<u>20,205</u>	<u>6,418</u>
Total net assets (liabilities):		<u><u>20,205</u></u>	<u><u>6,418</u></u>

The notes form part of these financial statements

AKL FINANCIAL MANAGEMENT LTD

Abbreviated Balance sheet As at 30th April 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	6	10	1
Profit and Loss account:		20,195	6,417
Total shareholders funds:		<u>20,205</u>	<u>6,418</u>

For the year ending 30 April 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 September 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Alastair Livingstone
Status: Director

The notes form part of these financial statements

AKL FINANCIAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents amounts chargeable and commissions received in respect of the sale of services to customers

AKL FINANCIAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

5. Creditors: amounts falling due within one year

	2012 £	2011 £
Taxation and social security:	11,381	6,358
Other creditors:	1,457	1,259
Total:	<u>12,838</u>	<u>7,617</u>

AKL FINANCIAL MANAGEMENT LTD

Notes to the Abbreviated Accounts for the Period Ended 30th April 2012

6. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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.

