

AKL Financial Management Ltd

Unaudited Abbreviated Accounts
for the Period from 22 April 2009 to 30 April 2010

Bond CA
PO Box 23200
17 - 19 East London Street
Edinburgh
Scotland
EH7 4ZD

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AKL Financial Management Ltd

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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Accountants' Report to the Director on the Unaudited Financial Statements of
AKL Financial Management Ltd**

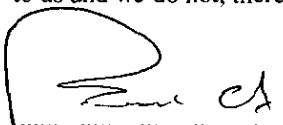
In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 April 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Bond CA

Date: 26/5/10

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AKL Financial Management Ltd
Abbreviated Balance Sheet as at 30 April 2010

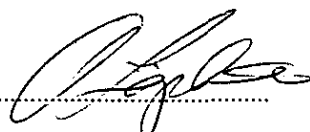
		30 April 2010
	Note	£ £
Current assets		
Cash at bank and in hand		16,182
Creditors: Amounts falling due within one year		<u>(1,084)</u>
Net assets		<u>15,098</u>
Capital and reserves		
Called up share capital	2	1
Profit and loss reserve		<u>15,097</u>
Shareholders' funds		<u>15,098</u>

For the financial period ended 30 April 2010, the company was entitled to exemption from audit under section 477(1) of the Companies Act 2006; and no notice has been deposited under section 476(1) requesting an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of section 394 and which otherwise comply with the Companies Act 2006, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime.

These accounts were approved by the Director on 24/8/10.

Registration number: SC357259



A Livingstone
Director

The notes on page 3 form an integral part of these financial statements.

AKL Financial Management Ltd

Notes to the abbreviated accounts for the Period Ended 30 April 2010

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention.

Turnover

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

2 Share capital

30 April 2010
£

Allotted, called up and fully paid

Equity

1 ordinary share of £1 each

1

3 Related parties

Controlling entity

The company is owned by the director

Director's loan account

The following balance owed to the director was outstanding at the period end:

	Maximum Balance £	30 April 2010 £
A Livingstone	<u>5,500</u>	<u>203</u>

No interest is charged in respect of this balance.