

AKSC LIMITED

Abbreviated Accounts

Period of accounts

Start date: 01 March 2015

End date: 28 February 2016

AKSC LIMITED

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AKSC LIMITED

Accountants' Report

For the year ended 28 February 2016

As described in the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Doyles
51 Station Road
Marston Green
Birmingham
B37 7AB
03 July 2016

AKSC LIMITED

Balance Sheet

As at 28 February 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible fixed assets	2	239	324
		239	324
Current assets			
Debtors		23,474	27,030
Cash at bank and in hand		83,759	29,810
		107,233	56,840
Creditors: amount falling due within one year		(39,220)	(26,898)
Net current assets		68,013	29,942
Total assets less current liabilities		68,252	30,266
Provisions for liabilities		(48)	(65)
Net assets		68,204	30,201
Capital and reserves			
Called up share capital		100	100
Profit and loss account		68,104	30,100
Shareholders funds		68,204	30,200

For the year ended 28 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 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.

Signed on behalf of the board of directors

Date approved by the board: 03 July 2016

AKSC LIMITED

Notes to the Abbreviated Financial Statements

For the year ended 28 February 2016

1. Accounting Policies

Basis of accounting

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

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
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Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Tangible fixed assets

Cost or Valuation	Computer Equipment	Total
	£	£
At 01 March 2015	338	338
Additions	-	-
Disposals	-	-
At 28 February 2016	338	338
Depreciation		
At 01 March 2015	14	14
Charge for year	85	85
On disposals	-	-
At 28 February 2016	99	99
Net book values		
At 28 February 2016	239	239
At 01 March 2015	324	324

3. Ultimate Controlling Party

The ultimate controlling party of the company is the director, by virtue of his holding of 100% of the company's share capital.

4. Directors Loan Account

The following is a summary of the directors transactions with the company during the year.

Balance due from the director on 1 March 2015	£ 8,844
Repaid by the director during the year	£(8,844)
Loan made by the director during the year	£(1,156)
Travel expenses unclaimed by the director	£(6,883)
Unpaid Directors fees	£(172)
Balance due to director on 28 February 2016	£(8,211)

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.