

Registered Number 09846418

AK EXCLUSIVES LIMITED

Micro-entity Accounts

31 October 2017

Micro-entity Balance Sheet as at 31 October 2017

	Notes	2017	2016
		£	£
Fixed assets			
Tangible assets	1	1,260	1,680
		<u>1,260</u>	<u>1,680</u>
Current Assets		21,681	16,087
Net current assets (liabilities)		<u>21,681</u>	<u>16,087</u>
Total assets less current liabilities		<u>22,941</u>	<u>17,767</u>
Creditors: amounts falling due after more than one year		(10,139)	(4,378)
Total net assets (liabilities)		<u>12,802</u>	<u>13,389</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		12,702	13,289
Shareholders' funds		<u>12,802</u>	<u>13,389</u>

- For the year ending 31 October 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 February 2018

And signed on their behalf by:

M. A KHAN, Director

Notes to the Micro-entity Accounts for the period ended 31 October 2017

1 Tangible fixed assets

	£
Cost	
At 1 November 2016	2,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2017	<u>2,100</u>
Depreciation	
At 1 November 2016	420
Charge for the year	420
On disposals	-
At 31 October 2017	<u>840</u>
Net book values	
At 31 October 2017	<u>1,260</u>
At 31 October 2016	<u>1,680</u>

2 Called Up Share Capital

Allotted, called up and fully paid:

	2017	2016
	£	£
100 Ordinary shares of £1 each	100	100

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