

**AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD**  
**UNAUDITED ACCOUNTS**  
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**AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**Directors** AKINYEMI ADEKUNLE ISSAK AKNYENI

**Secretary** AKINYEMI ADEKUNLE ISSAK AKNYENI

**Company Number** 11926398 (England and Wales)

**Registered Office** 5 Dupre Close  
Chafford Hundred  
Grays  
RM16 6RA  
United Kingdom

**Accountants** DARBOE JULA & CO LTD  
TEAM HOUSE  
1B ST MARY ROAD  
WATFORD  
HERTFORDSHIRE  
WD18 0EE

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON  
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF  
AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD  
FOR THE YEAR ENDED 30 APRIL 2022**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD for the year ended 30 April 2022 as set out on pages 5 - 6 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/uk/en/about-us/regulation/rulebook.html>

This report is made solely to the Board of Directors of AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD, as a body, in accordance with the terms of our engagement letter dated 1 March 2021. Our work has been undertaken solely to prepare for your approval the accounts of AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD and state those matters that we have agreed to state to the Board of Directors of AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD. You consider that AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD. 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 statutory accounts.

DARBOE JULA & CO LTD  
Chartered Certified Accountants

TEAM HOUSE  
1B ST MARY ROAD  
WATFORD  
HERTFORDSHIRE  
WD18 0EE

26 January 2023

**AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Cash at bank and in hand		-	17,072
<b>Creditors: amounts falling due within one year</b>	4	-	(1,710)
<b>Net current assets</b>		-	15,362
<b>Total assets less current liabilities</b>		-	15,362
<b>Creditors: amounts falling due after more than one year</b>	5	-	(50,000)
<b>Net liabilities</b>		-	(34,638)
<b>Capital and reserves</b>			
Called up share capital		100	100
Capital contribution reserve		38,123	3,485
Profit and loss account		(38,223)	(38,223)
<b>Shareholders' funds</b>		-	(34,638)

For the year ending 30 April 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 January 2023 and were signed on its behalf by

AKINYEMI ADEKUNLE ISSAK AKNYENI  
Director

Company Registration No. 11926398

**AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2022**

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**1 Statutory information**

AKINONE SOLUTIONS FACILITIES MANAGEMENT LTD is a private company, limited by shares, registered in England and Wales, registration number 11926398. The registered office is 5 Dupre Close, Chafford Hundred, Grays, RM16 6RA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Creditors: amounts falling due within one year**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

Taxes and social security	-	1,710
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**5 Creditors: amounts falling due after more than one year**

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

Bank loans	-	50,000
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**6 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

