

Registered Number 07091565

AK Solutions Ltd

Abbreviated Accounts

31 December 2010

AK Solutions Ltd

Registered Number 07091565

Balance Sheet as at 31 December 2010

	Notes	2010 £	£	
Fixed assets				
Tangible	2		2,617	
			<u>2,617</u>	-
Current assets				
Debtors	3	1,943		
Cash at bank and in hand		16,369		
Total current assets		<u>18,312</u>		-
Creditors: amounts falling due within one year	4	(20,844)		
Net current assets (liabilities)			(2,532)	
Total assets less current liabilities			<u>85</u>	-
Total net assets (liabilities)			<u>85</u>	-
Capital and reserves				
Called up share capital	5		1	
Profit and loss account			84	
Shareholders funds			<u>85</u>	-

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- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 September 2011

And signed on their behalf by:

Kaneez BIBI, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures And Fittings 15% reducing balance

Equipment 25% reducing balance

2 **Tangible fixed assets**

	Fixtures & Fittings	Equipment	Total
Cost	£	£	£
Additions	1,345	1,965	3,310
Disposals	-	0	0
At 31 December 2010	<u>1,345</u>	<u>1,965</u>	<u>3,310</u>
Depreciation			
Charge for year	202	491	693
On disposals	-	0	0
At 31 December 2010	<u>202</u>	<u>491</u>	<u>693</u>
Net Book Value			
At 31 December 2010	1,143	1,474	2,617

3 **Debtors**

	2010 £
Prepayments and accrued income	1,943
	<u>1,943</u>

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

	2010
	£
Other creditors	<u>20,844</u>
	20,844

5 **Share capital**

	2010
	£
Authorised share capital:	
1 Ordinary shares of £1 each	1
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	1