

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2011**  
**for**  
**Aktis Computing Limited**

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for the Year Ended 31 August 2011**

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**Aktis Computing Limited**  
**Company Information**  
**for the Year Ended 31 August 2011**

**DIRECTORS**

M J Flanagan  
J Flanagan

**SECRETARY**

M J Flanagan

**REGISTERED OFFICE:**

41 Commerce Court  
Challenge Way  
BRADFORD  
West Yorkshire  
BD4 8NW

**REGISTERED NUMBER:**

03239381 (England and Wales)

**ACCOUNTANTS:**

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
BD21 3DS

**Abbreviated Balance Sheet**  
**31 August 2011**

	Notes	31 8 11 £	£	31 8 10 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		793		1,025
<b>CURRENT ASSETS</b>					
Stocks		33,009		44,256	
Debtors		1,708		1,936	
Cash in hand		367		1	
		<u>35,084</u>		<u>46,193</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>65,696</u>		<u>61,894</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(30,612)</u>		<u>(15,701)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(29,819)</u>		<u>(14,676)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(29,821)</u>		<u>(14,678)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(29,819)</u>		<u>(14,676)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

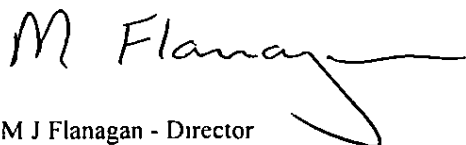
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 26 June 2013 and were signed on its behalf by

  
M J Flanagan - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2011**

**1 ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared on a going concern basis

During the year the company has again suffered a loss which means it is still technically insolvent. This casts some uncertainty on whether the company will be able to continue as a going concern; however, the directors are confident that the business will return to profitability and therefore believe that it is appropriate to prepare the accounts on a going basis.

**Accounting convention**

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

**Turnover**

Turnover represents the amount received or receivable for goods and services provided to customers, excluding VAT.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more tax in the future, or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the Company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured at the average tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantially enacted by the balance sheet date. Deferred tax is measured on a non-discounted basis.

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2010 and 31 August 2011	17,629
<b>DEPRECIATION</b>	
At 1 September 2010	16,604
Charge for year	232
At 31 August 2011	16,836
<b>NET BOOK VALUE</b>	
At 31 August 2011	793
At 31 August 2010	1,025

**Aktis Computing Limited (Registered number: 03239381)**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 August 2011**

**3 CALLED UP SHARE CAPITAL**

Allotted and issued Number	Class	Nominal value	31 8 11 £	31 8 10 £
2	Share capital 1	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Aktis Computing Limited**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Aktis Computing Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

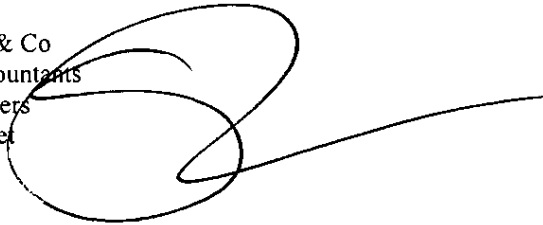
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of Aktis Computing Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aktis Computing Limited and state those matters that we have agreed to state to the Board of Directors of Aktis Computing Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Aktis Computing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Aktis Computing Limited. You consider that Aktis Computing Limited 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 financial statements of Aktis Computing Limited. 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 financial statements.

Stirk Lambert & Co  
Chartered Accountants  
Russell Chambers  
61a North Street  
Keighley  
BD21 3DS



26 June 2013