

Registered Number:03488455

England and Wales

A K R LIMITED

Unaudited Financial Statements

For the year ended 31 January 2018

A K R LIMITED

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Statement of Financial Position
As at 31 January 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	2	49,182	47,916
		49,182	47,916
Current assets			
Trade and other receivables	3	61,176	72,363
Cash and cash equivalents		125,167	60,100
		186,343	132,463
Trade and other payables: amounts falling due within one year	4	(90,585)	(92,625)
Net current assets		95,758	39,838
Total assets less current liabilities		144,940	87,754
Trade and other payables: amounts falling due after more than one year	5	-	(487)
Provisions for liabilities		(5,365)	(9,583)
Net assets		139,575	77,684
Capital and reserves			
Called up share capital		5,000	5,000
Retained earnings		134,575	72,684
Shareholders' funds		139,575	77,684

For the year ended 31 January 2018 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 of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 24 May 2018 and were signed by:

P PATTI Director

A K R LIMITED

Statement of Financial Position Continued
For the year ended 31 January 2018

The notes form part of these financial statements

A K R LIMITED

Notes to the Financial Statements For the year ended 31 January 2018

Statutory Information

A K R LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 03488455.

Registered address:
56 CUMNOR HILL
OXFORD
OX2 9HB

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

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

Property, plant and equipment

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:

Plant and machinery	25% Reducing balance
Computer equipment	25% Reducing balance
Motor vehicles	25% Reducing balance

2. Property, plant and equipment

	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation				
At 01 February 2017	8,679	159,443	5,981	174,103
Additions	-	16,993	667	17,660
At 31 January 2018	8,679	176,436	6,648	191,763
Provision for depreciation and impairment				
At 01 February 2017	7,695	115,191	3,301	126,187
Charge for year	246	15,311	837	16,394
At 31 January 2018	7,941	130,502	4,138	142,581
Net book value				
At 31 January 2018	738	45,934	2,510	49,182
At 31 January 2017	984	44,252	2,680	47,916

A K R LIMITED

Notes to the Financial Statements Continued For the year ended 31 January 2018

3. Trade and other receivables

	2018	2017
	£	£
Trade debtors	59,756	70,943
Other debtors	1,420	1,420
	61,176	72,363

The debtors above include the following amounts falling due after more than one year:

Other debtors	1,420	1,420
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4. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	-	11,986
Trade creditors	30,257	19,707
Taxation and social security	34,254	41,927
Other creditors	26,074	19,005
	90,585	92,625

5. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans and overdraft (secured)	-	487

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.