

Registered Number:03488455

England and Wales

A K R LIMITED

Unaudited Financial Statements

For the year ended 31 January 2022

A K R LIMITED
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A K R LIMITED
Statement of Financial Position
As at 31 January 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, plant and equipment	2	567,217	572,818
		567,217	572,818
Current assets			
Trade and other receivables	3	66,104	43,426
Cash and cash equivalents		249,216	289,383
		315,320	332,809
Trade and other payables: amounts falling due within one year	4	(230,331)	(203,107)
Net current assets		84,989	129,702
Total assets less current liabilities		652,206	702,520
Trade and other payables: amounts falling due after more than one year		(436,211)	(468,923)
Provisions for liabilities		(7,182)	(8,247)
Net assets		208,813	225,350
Capital and reserves			
Called up share capital		5,000	5,000
Retained earnings		203,813	220,350
Shareholders' funds		208,813	225,350

For the year ended 31 January 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 of its financial statements for the year ended 31 January 2022 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 18 October 2022 and were signed by:

P PATTI Director

A K R LIMITED
Statement of Financial Position Continued
For the year ended 31 January 2022

A K R LIMITED
Notes to the Financial Statements
For the year ended 31 January 2022

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

	Land and buildings £	Plant and machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation					
At 01 February 2021	529,416	16,838	206,618	6,648	759,520
Additions	-	-	7,000	-	7,000
At 31 January 2022	529,416	16,838	213,618	6,648	766,520
Provision for depreciation and impairment					
At 01 February 2021	-	11,986	169,127	5,589	186,702
Charge for year	-	1,213	11,123	265	12,601
At 31 January 2022	-	13,199	180,250	5,854	199,303
Net book value					
At 31 January 2022	529,416	3,639	33,368	794	567,217
At 31 January 2021	529,416	4,852	37,491	1,059	572,818

A K R LIMITED
Notes to the Financial Statements Continued
For the year ended 31 January 2022

3. Trade and other receivables

	2022	2021
	£	£
Trade debtors	64,684	42,006
Other debtors	1,420	1,420
	66,104	43,426

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

	2022	2021
	£	£
Bank loans and overdraft	14,973	-
Trade creditors	82,210	93,706
Taxation and social security	11,938	32,700
Other creditors	121,210	76,701
	230,331	203,107

5. Average number of persons employed

During the year the average number of employees was 0

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.