COMPANY REGISTRATION NUMBER: 04443309

12.

AKABUSI SIPP NOMINEES LIMITED Unaudited Financial Statements 5th April 2017



GRIFFITHS AND PEGG LIMITED

Chartered Accountants
3 Hagley Court South
Waterfront East
Level Street
Brierley Hill
West Midlands
DY5 1XE

Financial Statements

Year ended 5th April 2017

Contents	Pages
Officers and professional advisers	1
Director's report	2
Statement of financial position	. 3
Notes to the financial statements	4 to 5

Officers and Professional Advisers

Director Mr K Akabusi

Company secretary Mr T Downing

Registered office The Lawns

4 Stockgrove Park House

Heath and Reach Leighton Buzzard Bedfordshire LU7 0BB

Accountants Griffiths and Pegg Limited

Griffiths and Pegg Limited Chartered Accountants 3 Hagley Court South Waterfront East Level Street Brierley Hill West Midlands

DY5 1XE

Director's Report

Year ended 5th April 2017

The director presents his report and the unaudited financial statements of the company for the year ended 5th April 2017.

Director

The director who served the company during the year was as follows:

Mr K Akabusi

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 31st October 2017 and signed on behalf of the board by:

Mr K Akabusi Director

Registered office: The Lawns 4 Stockgrove Park House Heath and Reach Leighton Buzzard Bedfordshire LU7 0BB

Statement of Financial Position

5th April 2017

	2017			2016
	Note	£	£	£
Current assets				
Cash at bank and in hand		2		2
Net current assets			2	2
Total assets less current liabilities			2	2
Carital and records				
Capital and reserves			2	•
Called up share capital			2	
Members funds			2	. 2

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 5th April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 31st October 2017, and are signed on behalf of the board by:

Mr K Akabusi Director

Company registration number: 04443309

Notes to the Financial Statements

Year ended 5th April 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Lawns, 4 Stockgrove Park House, Heath and Reach, Leighton Buzzard, Bedfordshire, LU7 0BB.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

No cash flow statement has been presented for the company.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Staff costs

The average number of persons employed by the company during the year, including the director, amounted to 1 (2016: 1).

5. Contingencies

There were no contingent liabilities known to or anticipated by the director at 5th April 2017 (2016 Nil). There were no legal actions in progress against the company or pending.

Notes to the Financial Statements (continued)

Year ended 5th April 2017

6. Related party transactions

The company was under the control of Mr K Akabusi throughout the current and previous year. Mr K Akabusi is the sole director and shareholder.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.