

Registered Number 06569110

AKO SERVICES LIMITED

Abbreviated Accounts

30 September 2012

Abbreviated Balance Sheet as at 30 September 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets	2	11,250	22,500
Tangible assets	3	35,374	31,268
		<u>46,624</u>	<u>53,768</u>
Current assets			
Stocks		1,268	1,600
Debtors		48,559	950
Investments		-	223
Cash at bank and in hand		8,366	-
		<u>58,193</u>	<u>2,773</u>
Creditors: amounts falling due within one year		<u>(64,260)</u>	<u>(31,278)</u>
Net current assets (liabilities)		<u>(6,067)</u>	<u>(28,505)</u>
Total assets less current liabilities		<u>40,557</u>	<u>25,263</u>
Creditors: amounts falling due after more than one year		(120,139)	(141,168)
Provisions for liabilities		(6,999)	-
Total net assets (liabilities)		<u>(86,581)</u>	<u>(115,905)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(86,681)	(116,005)
Shareholders' funds		<u>(86,581)</u>	<u>(115,905)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 March 2013

And signed on their behalf by:
Mr PW Atkinson, Director

Notes to the Abbreviated Accounts for the period ended 30 September 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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

2 Intangible fixed assets

	£
Cost	
At 1 October 2011	45,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>45,000</u>
Amortisation	
At 1 October 2011	22,500
Charge for the year	11,250
On disposals	-
At 30 September 2012	<u>33,750</u>
Net book values	
At 30 September 2012	<u>11,250</u>
At 30 September 2011	<u>22,500</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2011	51,664
Additions	9,151
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2012	<u>60,815</u>
Depreciation	
At 1 October 2011	20,396
Charge for the year	5,045
On disposals	-
At 30 September 2012	<u>25,441</u>
Net book values	
At 30 September 2012	<u>35,374</u>
At 30 September 2011	<u>31,268</u>

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