

AKO SERVICES LIMITED

**Company Registration Number:
06569110 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

AKO SERVICES LIMITED

Company Information for the Period Ended 30th September 2015

| | |
|-------------------------------------|--|
| Director: | Paul Atkinson |
| Registered office: | 8 Roker Park Road Roker Sunderland Tyne & Wear SR6 9PF |
| Company Registration Number: | 06569110 (England and Wales) |

AKO SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2015

| | Notes | 2015 £ | 2014 £ |
|--|-------|--------------------------|--------------------------|
| Fixed assets | | | |
| Tangible assets: | 2 | 50,034 | 47,956 |
| Total fixed assets: | | <u>50,034</u> | <u>47,956</u> |
| Current assets | | | |
| Stocks: | | 1,153 | 1,153 |
| Debtors: | | 13,993 | 13,857 |
| Cash at bank and in hand: | | 630 | 1 |
| Total current assets: | | <u>15,776</u> | <u>15,011</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 131,280 | 95,275 |
| Net current assets (liabilities): | | <u>(115,504)</u> | <u>(80,264)</u> |
| Total assets less current liabilities: | | (65,470) | (32,308) |
| Creditors: amounts falling due after more than one year: | 3 | 15,568 | 39,707 |
| Total net assets (liabilities): | | <u><u>(81,038)</u></u> | <u><u>(72,015)</u></u> |

The notes form part of these financial statements

AKO SERVICES LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

| | Notes | 2015 £ | 2014 £ |
|----------------------------------|-------|-------------------|-------------------|
| Capital and reserves | | | |
| Called up share capital: | 4 | 100 | 100 |
| Profit and Loss account: | | (81,138) | (72,115) |
| Total shareholders funds: | | <u>(81,038)</u> | <u>(72,015)</u> |

For the year ending 30 September 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 09 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Paul Atkinson
Status: Director

The notes form part of these financial statements

AKO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) (effective April 2008).

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 15% reducing balance Motor vehicles - 15% reducing balance

AKO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

2. Tangible assets

| | Total |
|-------------------------|----------|
| Cost | £ |
| At 01st October 2014: | 94,197 |
| Additions: | 10,907 |
| At 30th September 2015: | 105,104 |
| Depreciation | |
| At 01st October 2014: | 46,241 |
| Charge for year: | 8,829 |
| At 30th September 2015: | 55,070 |
| Net book value | |
| At 30th September 2015: | 50,034 |
| At 30th September 2014: | 47,956 |

AKO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

3. Creditors: amounts falling due after more than one year

| | 2015 | 2014 |
|---|----------------------|----------------------|
| | £ | £ |
| Bank loans and overdrafts: | - | 8,021 |
| Amounts due under finance leases and hire purchase contracts: | 15,568 | 22,094 |
| Other creditors: | - | 9,592 |
| Total: | <u>15,568</u> | <u>39,707</u> |

AKO SERVICES LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

4. Called up share capital

Allotted, called up and paid

| Previous period | | | 2014 |
|----------------------|------------------|-------------------------|------------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |
| Current period | | | 2015 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | 100 |
| Total share capital: | | | <u>100</u> |

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.

