

**AKO SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

AKO SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AKO SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

Director	Paul Atkinson
Company Number	06569110 (England and Wales)
Registered Office	8 ROKER PARK ROAD ROKER SUNDERLAND TYNE & WEAR SR6 9PF
Accountants	Fairmile Accounting Ltd Boston House Downsview Road Wantage OX12 9FF

AKO SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	62,416	59,271
Current assets			
Inventories	5	1,243	1,153
Debtors	<u>6</u>	22,685	17,948
Cash at bank and in hand		14,401	830
		<u>38,329</u>	<u>19,931</u>
Creditors: amounts falling due within one year	<u>7</u>	(77,833)	(64,841)
Net current liabilities		<u>(39,504)</u>	<u>(44,910)</u>
Total assets less current liabilities		22,912	14,361
Provisions for liabilities			
Deferred tax		(9,592)	(9,592)
Net assets		<u>13,320</u>	<u>4,769</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		13,220	4,669
Shareholders' funds		<u>13,320</u>	<u>4,769</u>

For the year ending 30 September 2019 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 28 May 2020.

Paul Atkinson
Director

Company Registration No. 06569110

AKO SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2019

6 Debtors	2019	2018
	£	£
Other debtors	22,685	17,948
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	3,753	17,001
Obligations under finance leases and hire purchase contracts	-	2,556
Taxes and social security	13,218	9,049
Other creditors	60,112	35,485
Accruals	750	750
	77,833	64,841

8 Average number of employees

During the year the average number of employees was 5 (2018: 5).

