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

# AKO SERVICES LIMITED UNAUDITED ACCOUNTS CONTENTS

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### 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

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

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

#### 1 Statutory information

AKO Services Limited is a private company, limited by shares, registered in England and Wales, registration number 06569110. The registered office is 8 ROKER PARK ROAD, ROKER, SUNDERLAND, TYNE & WEAR, SR6 9PF.

#### 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

#### 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

#### Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

#### Presentation currency

The accounts are presented in £ sterling.

#### Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 15% reducing balance

4	Tangible fixed assets		Plant &
			machinery
			£
	Cost or valuation		At cost
	At 1 October 2018		149,521
	Additions		14,160
	At 30 September 2019		163,681
	Depreciation	-	
	At 1 October 2018		90,250
	Charge for the year		11,015
	At 30 September 2019		101,265
	Net book value		
	At 30 September 2019		62,416
	At 30 September 2018	·	59,271
_		2010	4010
5	Inventories	2019	2018
		£	£
	Raw materials	1,243	1,153
		1,243	1,153
		<del></del> -	

## 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 Obligations under finance leases and hire purchase contracts Taxes and social security Other creditors Accruals	3,753 - 13,218 60,112 750	17,001 2,556 9,049 35,485 750
		77,833	64,841

### 8 Average number of employees

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

