

Registered number  
06569110

Ako Services Limited  
Unaudited Accounts  
for the year ended  
30 September 2017

**Ako Services Limited**  
**Balance Sheet**  
**as at 30 September 2017**

	<b>Notes</b>	<b>2017 £</b>	<b>2016 £</b>
Fixed assets			
Tangible assets	4	67,589	72,481
		67,589	72,481
Current assets			
Stocks		1,153	1,153
Debtors	5	17,948	17,040
Cash at bank and in hand		49	25
		19,150	18,218
<b>Creditors:</b> amounts falling due within one year	6	(85,142)	(108,858)
Net current assets / (liabilities)		(65,992)	(90,640)
Total assets less current liabilities		1,597	(18,159)
<b>Creditors:</b> amounts falling due after more than one year		(0)	(9,570)
Provisions for liabilities	7	(9,592)	(9,592)
Accruals and deferred income		(750)	(0)
Total net assets (liabilities)		(8,745)	(37,321)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(8,845)	(37,421)
Shareholders' funds		(8,745)	(37,321)

Ako Services Limited  
Balance Sheet  
as at 30 September 2017

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 September 2017 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.

Signed on behalf of the board of directors

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P Atkinson

Director

Approved by the board on 14 June 2018

Company No: 06569110 (England and Wales)

## 1. Accounting policies

### Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### Changes in accounting standards, policies and estimates

The transition to a new accounting standard has resulted to some changes in the accounting policies. The nature of these changes, and any impact on the values displayed for the comparative period, are explained in the notes below where applicable.

### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Plant & machinery	15% Reducing Balance
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## 2. Profit or loss

Profit before tax is stated after charging the following:	2017	2016
	£	£
Depreciation - owned assets	11,928	12,791
Directors' remuneration	6,988	4,520

## 3. Taxation

	2017	2016
	£	£
UK Corporation Tax	8,106	3,435
Tax on profit/(loss) on ordinary activities	8,106	3,435

#### 4. Tangible fixed assets

	Plant & machinery	Total
Cost or valuation	£	£
At 1 October 2016	140,343	140,343
Additions	7,036	7,036
At 30 September 2017	147,379	147,379
Depreciation		
At 1 October 2016	67,862	67,862
Charge for the period	11,928	11,928
At 30 September 2017	79,790	79,790
Net book value		
At 30 September 2017	67,589	67,589
At 30 September 2016	72,481	72,481

#### 5. Debtors

	2017	2016
	£	£
Other debtors	17,948	17,040
	17,948	17,040

#### 6. Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank Loans & Overdrafts	21,845	14,618
Trade creditors	0	36
Other creditors	63,297	94,204
	85,142	108,858

#### 7. Provisions

	2017	2016
	£	£
Deferred tax	9,592	9,592
	9,592	9,592

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.