

**AKO SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

AKO SERVICES LIMITED
UNAUDITED ACCOUNTS
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**AKO SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

| | |
|--------------------------|--|
| 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 2022

| | Notes | 2022 £ | 2021 £ |
|--|----------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 49,470 | 57,244 |
| Current assets | | | |
| Inventories | | 500 | 500 |
| Debtors | <u>5</u> | 5,136 | 5,136 |
| Cash at bank and in hand | | 3,659 | 3,851 |
| | | <u>9,295</u> | <u>9,487</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (21,083) | (40,781) |
| Net current liabilities | | <u>(11,788)</u> | <u>(31,294)</u> |
| Total assets less current liabilities | | 37,682 | 25,950 |
| Creditors: amounts falling due after more than one year | <u>7</u> | (42,493) | (42,772) |
| Net liabilities | | <u>(4,811)</u> | <u>(16,822)</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (4,911) | (16,922) |
| Shareholders' funds | | <u>(4,811)</u> | <u>(16,822)</u> |

For the year ending 30 September 2022 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.

The financial statements were approved by the Board and authorised for issue on 2 May 2023 and were signed on its behalf by

Paul Atkinson
Director

Company Registration No. 06569110

AKO SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

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 2021 | 166,066 |
| Additions | 956 |
| At 30 September 2022 | 167,022 |
| Depreciation | |
| At 1 October 2021 | 108,822 |
| Charge for the year | 8,730 |
| At 30 September 2022 | 117,552 |
| Net book value | |
| At 30 September 2022 | 49,470 |
| At 30 September 2021 | 57,244 |

5 Debtors

| | 2022 £ | 2021 £ |
|--|-------------------|-------------------|
| Amounts falling due within one year | | |
| Other debtors | 5,136 | 5,136 |

AKO SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| Bank loans and overdrafts | 10,344 | 10,053 |
| VAT | 1,396 | 2,821 |
| Taxes and social security | (7) | (763) |
| Other creditors | 5,507 | 5,616 |
| Loans from directors | 3,843 | 23,054 |
| | <hr/> | <hr/> |
| | 21,083 | 40,781 |
| | <hr/> | <hr/> |
| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | £ | £ |
| Bank loans | 42,493 | 42,772 |
| | <hr/> | <hr/> |

8 Average number of employees

During the year the average number of employees was 3 (2021: 3).

