

**AKO SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

AKO SERVICES LIMITED
UNAUDITED ACCOUNTS
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AKO SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | |
|--------------------------|----------------------------------------------------------------------------------|
| 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 2021

| | Notes | 2021 £ | 2020 £ |
|----------------------------------------------------------------|-------|-----------------|-----------------|
| Fixed assets | | | |
| Tangible assets | 4 | 57,244 | 55,558 |
| Current assets | | | |
| Inventories | | 500 | 1,243 |
| Debtors | 5 | 5,136 | 5,136 |
| Cash at bank and in hand | | 3,851 | 39,117 |
| | | <u>9,487</u> | <u>45,496</u> |
| Creditors: amounts falling due within one year | 6 | (40,781) | (60,803) |
| Net current liabilities | | <u>(31,294)</u> | <u>(15,307)</u> |
| Total assets less current liabilities | | 25,950 | 40,251 |
| Creditors: amounts falling due after more than one year | 7 | (42,772) | (40,000) |
| Net (liabilities)/assets | | <u>(16,822)</u> | <u>251</u> |
| Capital and reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (16,922) | 151 |
| Shareholders' funds | | <u>(16,822)</u> | <u>251</u> |

For the year ending 30 September 2021 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 29 November 2021 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 2021

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

These financial statements for the year ended 30 September 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 2020 | 164,703 |
| Additions | 16,773 |
| Disposals | (15,410) |
| At 30 September 2021 | 166,066 |
| Depreciation | |
| At 1 October 2020 | 109,145 |
| Charge for the year | 10,102 |
| On disposals | (10,425) |
| At 30 September 2021 | 108,822 |
| Net book value | |
| At 30 September 2021 | 57,244 |
| At 30 September 2020 | 55,558 |

AKO SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

| | | |
|------------------------------------------------------------------|-------------|-------------|
| 5 Debtors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Other debtors | 5,136 | 5,136 |
| | | |
| 6 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Bank loans and overdrafts | 10,053 | - |
| VAT | 2,821 | - |
| Taxes and social security | (763) | 7,989 |
| Other creditors | 5,616 | 3,932 |
| Loans from directors | 23,054 | 48,882 |
| | 40,781 | 60,803 |
| | | |
| 7 Creditors: amounts falling due after more than one year | 2021 | 2020 |
| | £ | £ |
| Bank loans | 42,772 | 40,000 |
| | | |
| 8 Average number of employees | | |
| During the year the average number of employees was 3 (2020: 3). | | |

