

Akaliko Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Akaliko Limited

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Akaliko Limited

Company Information

Directors	Richard Bunker Eunah Ko
Registered office	29 Appleton Drive Basingstoke RG24 9RW

Akaliko Limited

(Registration number: 06993474)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	-	263
Current assets	15,181	23,771
Prepayments and accrued income	3,728	1,320
Creditors: Amounts falling due within one year	(17,931)	(25,285)
Net current assets/(liabilities)	978	(194)
	<u>978</u>	<u>69</u>
Capital and reserves	<u>978</u>	<u>69</u>

Akaliko Limited

(Registration number: 06993474)
Balance Sheet as at 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

29 Appleton Drive
Basingstoke
RG24 9RW

These financial statements were authorised for issue by the Board on 3 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 3 November 2018 and signed on its behalf by:

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Richard Bunker
Director

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.