

**AKALIKO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Akaliko Limited
Balance Sheet
As at 31 August 2021

Registered number: 06993474

	2021	2020
	£	£
Fixed assets	41,226	50,471
Current assets	31,174	22,829
Creditors: Amounts Falling Due Within One Year	(64,324)	(58,802)
NET CURRENT LIABILITIES	(33,150)	(35,973)
TOTAL ASSETS LESS CURRENT LIABILITIES	8,076	14,498
NET ASSETS	8,076	14,498
CAPITAL AND RESERVES	8,076	14,498

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 September 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 31 August 2021
	£	£	£	£	£
Mr Richard Bunker	-	273	-	-	273

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Akaliko Limited is a private company, limited by shares, incorporated in England & Wales, registered number 06993474 . The registered office is Ground Floor, Unit B Lostock Office Park, Lynstock Way, Lostock, Bolton, BL6 4SG.

Akaliko Limited
Balance Sheet (continued)
As at 31 August 2021

For the year ending 31 August 2021 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 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.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Richard Bunker

Director

04/03/2022

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.