

Report of the Director and
Unaudited Financial Statements for the Period 26 April 2011 to 30 April 2012
for
AKS Intelligence Limited

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for the Period 26 April 2011 to 30 April 2012

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DIRECTOR:	Mrs A Sohoni
SECRETARY:	K Sohoni
REGISTERED OFFICE:	35 Worcestershire Lea Warfield Bracknell Berkshire RG42 3TQ
REGISTERED NUMBER:	07614929 (England and Wales)
ACCOUNTANTS:	SJD Accountancy 3000 Cathedral Hill Guildford Surrey GU2 7YB

Report of the Director
for the Period 26 April 2011 to 30 April 2012

The director presents her report with the financial statements of the company for the period 26 April 2011 to 30 April 2012.

INCORPORATION

The company was incorporated on 26 April 2011 .

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the provision of management consultancy services.

DIRECTOR

Mrs A Sohoni was appointed as a director on 26 April 2011 and held office during the whole of the period from then to the date of this report.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mrs A Sohoni - Director

6 January 2013

Profit and Loss Account
for the Period 26 April 2011 to 30 April 2012

	Notes	£
TURNOVER		15,823
Administrative expenses		<u>8,283</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	7,540
Tax on profit on ordinary activities	3	<u>1,533</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>6,007</u></u>

Balance Sheet

30 April 2012

	Notes	£
CURRENT ASSETS		
Debtors	5	715
Cash at bank		<u>1,186</u>
		1,901
CREDITORS		
Amounts falling due within one year	6	<u>1,900</u>
NET CURRENT ASSETS		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	7	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 6 January 2013 and were signed by:

Mrs A Sohoni - Director

Notes to the Financial Statements
for the Period 26 April 2011 to 30 April 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

Formation costs	£ <u>125</u>
Director's remuneration and other benefits etc	<u>4,250</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

Current tax:	£
UK corporation tax	<u>1,533</u>
Tax on profit on ordinary activities	<u>1,533</u>

4. **DIVIDENDS**

Ordinary shares of 1.00 each	£
Interim	<u>6,007</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other debtors	£ <u>715</u>
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6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Taxation and social security	£ 1,522
Other creditors	<u>378</u>
	<u>1,900</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1.00	<u>1</u>

1 Ordinary share of 1.00 was allotted and fully paid for cash at par during the period.

Notes to the Financial Statements - continued
for the Period 26 April 2011 to 30 April 2012

8. **RESERVES**

	Profit and loss account £
Profit for the period	6,007
Dividends	(6,007)
At 30 April 2012	<u>-</u>

9. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 30 April 2012:

	£
Mrs A Sohoni	
Balance outstanding at start of period	-
Amounts advanced	690
Amounts repaid	-
Balance outstanding at end of period	<u>690</u>

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.