

Registered Number 08708741

AIKON COMMUNICATIONS LTD

Micro-entity Accounts

31 March 2017

Micro-entity Balance Sheet as at 31 March 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets	1	180,000	200,000
Tangible assets		3,824	4,781
		<u>183,824</u>	<u>204,781</u>
Current assets			
Stocks		42,000	40,000
Debtors		1,000	-
Cash at bank and in hand		750	722
		<u>43,750</u>	<u>40,722</u>
Creditors: amounts falling due within one year	2	(1,200)	-
Net current assets (liabilities)		<u>42,550</u>	<u>40,722</u>
Total assets less current liabilities		<u>226,374</u>	<u>245,503</u>
Creditors: amounts falling due after more than one year	2	(180,000)	(200,000)
Accruals and deferred income		(12,000)	(12,000)
Total net assets (liabilities)		<u>34,374</u>	<u>33,503</u>
Capital and reserves			
Called up share capital		2,000	200
Other reserves		25,000	27,000
Profit and loss account		7,374	6,303
Shareholders' funds		<u>34,374</u>	<u>33,503</u>

- For the year ending 31 March 2017 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The 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.

Approved by the Board on 28 December 2017

And signed on their behalf by:

S.Sahu, Director

Footnotes:

- Advances and credits
The loan from Director in the previous accounting period of 200K was used for acquisition of IPRs and is carried over hence shown this year. The director has waived off charging any interest on the amount for this accounting period in the interest and development of the company.

Notes to the Micro-entity Accounts for the period ended 31 March 2017

1 Intangible fixed assets

	£
Cost	
At 1 April 2016	200,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2017	<u>200,000</u>
Amortisation	
At 1 April 2016	-
Charge for the year	20,000
On disposals	-
At 31 March 2017	<u>20,000</u>
Net book values	
At 31 March 2017	<u>180,000</u>
At 31 March 2016	<u>200,000</u>

Amortisation of 10%

2 Creditors

	2017	2016
	£	£
Non-instalment debts due after 5 years	180,000	200,000

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