

Registered number  
09628844

A.K.A. Vision Ltd

Unaudited Filleted Accounts

5 April 2017

**A.K.A. Vision Ltd****Registered number:** 09628844**Balance Sheet****as at 5 April 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	3	64	127
<b>Current assets</b>			
Debtors	4	8,746	4,800
Cash at bank and in hand		5,744	9,415
		<u>14,490</u>	<u>14,215</u>
<b>Creditors: amounts falling due within one year</b>	5	(12,627)	(14,213)
<b>Net current assets</b>		<u>1,863</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>1,927</u>	<u>129</u>
<b>Provisions for liabilities</b>		(12)	(25)
<b>Net assets</b>		<u>1,915</u>	<u>104</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,815	4
<b>Shareholders' funds</b>		<u>1,915</u>	<u>104</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Director

Approved by the board on 30 June 2017

**A.K.A. Vision Ltd**  
**Notes to the Accounts**  
**for the year ended 5 April 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover from services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and equipment	over 3 years
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***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price).

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference. Current and deferred tax assets and liabilities are not discounted.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

	<b>2017</b>	<b>2016</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>-</u>

### 3 Tangible fixed assets

	Plant and machinery etc £
<b>Cost</b>	
At 6 April 2016	190
At 5 April 2017	<u>190</u>
<b>Depreciation</b>	
At 6 April 2016	63
Charge for the year	63
At 5 April 2017	<u>126</u>
<b>Net book value</b>	
At 5 April 2017	<u>64</u>
At 5 April 2016	127

4 Debtors	2017 £	2016 £
Trade debtors	<u>8,746</u>	<u>4,800</u>

5 Creditors: amounts falling due within one year	2017 £	2016 £
Corporation tax	9,137	9,667
Other taxes and social security costs	3,111	3,182
Other creditors	379	1,364
	<u>12,627</u>	<u>14,213</u>

### 6 Other information

A.K.A. Vision Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Clearways  
Colley Way  
Reigate  
Surrey  
RH2 9JH

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.