

Registered number
09628844

A.K.A. Vision Ltd

Unaudited Filleted Accounts

5 April 2021

A.K.A. Vision Ltd**Registered number:** 09628844**Balance Sheet****as at 5 April 2021**

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	3	-	846
Current assets			
Debtors	4	17,622	8,708
Cash at bank and in hand		28,455	12,079
		<u>46,077</u>	<u>20,787</u>
Creditors: amounts falling due within one year	5	(29,372)	(15,359)
Net current assets		<u>16,705</u>	<u>5,428</u>
Total assets less current liabilities		<u>16,705</u>	<u>6,274</u>
Creditors: amounts falling due after more than one year	6	(15,930)	-
Provisions for liabilities		-	(160)
Net assets		<u>775</u>	<u>6,114</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		675	6,014
Shareholders' funds		<u>775</u>	<u>6,114</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.

A. Bryce

Director

Approved by the board on 3 August 2021

A.K.A. Vision Ltd
Notes to the Accounts
for the year ended 5 April 2021

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.

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). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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 liabilities are not discounted.

Pensions

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

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 6 April 2020	2,917
At 5 April 2021	<u>2,917</u>
Depreciation	
At 6 April 2020	2,071
Charge for the year	846
At 5 April 2021	<u>2,917</u>
Net book value	
At 5 April 2021	<u>-</u>
At 5 April 2020	846

4 Debtors	2021 £	2020 £
Trade debtors	17,622	8,304
Other debtors	-	404
	<u>17,622</u>	<u>8,708</u>

5 Creditors: amounts falling due within one year	2021 £	2020 £
Bank loans and overdrafts	1,293	-
Taxation and social security costs	16,936	15,358
Other creditors	11,143	1
	<u>29,372</u>	<u>15,359</u>

6 Creditors: amounts falling due after one year	2021 £	2020 £
Bank loans	<u>15,930</u>	<u>-</u>

7 Loans	2021 £	2020 £
Creditors include:		
Instalments falling due for payment after more than five years	<u>3,792</u>	<u>-</u>

8 Controlling party

The company is controlled by the director.

9 Other information

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

Clearways Accountants

Clearways

Colley Way

Reigate

RH2 9JH

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