

**AK ACCOUNTS AND TAXATION LTD
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2016**

AK Accounts & Taxation Limited

MAAT

AK Accounts and Taxation Ltd
Company No. 09810828
Abbreviated Balance Sheet 31 October 2016

		2016
	Notes	£
FIXED ASSETS		
Tangible Assets	2	183
		<u>183</u>
CURRENT ASSETS		
Debtors		400
Cash at bank and in hand		6,554
		<u>6,954</u>
Creditors: Amounts Falling Due Within One Year		<u>(5,816)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>1,138</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,321</u>
NET ASSETS		<u>1,321</u>
CAPITAL AND RESERVES		
Called up share capital	3	100
Profit and Loss Account		1,221
		<u>1,321</u>
SHAREHOLDERS' FUNDS		<u>1,321</u>

For the year ending 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Miss Kirsty Muir

17/11/2016

AK Accounts and Taxation Ltd
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Reducing Balance
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2. Tangible Assets

	Total
Cost	£
As at 1 November 2015	-
Additions	244
As at 31 October 2016	244
Depreciation	
As at 1 November 2015	-
Provided during the period	61
As at 31 October 2016	61
Net Book Value	
As at 31 October 2016	183
As at 1 November 2015	-

3. Share Capital

	Value	Number	2016
Allotted, called up and fully paid	£		£
Ordinary shares	1,000	100	100

	Nominal value	Number	Amount
Shares issued during the period:	£		£
Ordinary shares	1,000	100	100

4. Transactions With and Loans to Directors

AK Accounts and Taxation Ltd
Notes to the Abbreviated Accounts (continued)
For The Year Ended 31 October 2016

Dividends paid to directors

2016

£

Miss Kirsty Muir

20,200

5. Ultimate Controlling Party

The company's ultimate controlling party is Kirsty Muir by virtue of her ownership of 100% of the issued share capital in the company.

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.