Registered number: 09810828

AK ACCOUNTS AND TAXATION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

AK Accounts & Taxation Limited

The Whitehouse
Hockliffe Road
Leighton Buzzard
Beds
LU7 3BU

AK Accounts and Taxation Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

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AK Accounts and Taxation Ltd
Balance Sheet
As at 31 October 2017

Registered number: 09810828

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**6**		137		183
			137		183
CURRENT ASSETS					
Debtors	**7**	4,779		400	
Cash at bank and in hand		6,910		6,554	
		11,689		6,954	
Creditors: Amounts Falling Due Within One Year	**8**	(9,532)		(5,816)	
NET CURRENT ASSETS (LIABILITIES)			2,157		1,138
TOTAL ASSETS LESS CURRENT LIABILITIES			2,294		1,321
NET ASSETS			2,294		1,321
CAPITAL AND RESERVES					
Called up share capital	**9**		100		100
Profit and loss account			2,194		1,221
SHAREHOLDERS' FUNDS			2,294		1,321

For the year ending 31 October 2017 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 accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Miss Kirsty Muir

14/02/2018

The notes on pages 4 to 5 form part of these financial statements.

AK Accounts and Taxation Ltd
Statement of Changes in Equity
For The Year Ended 31 October 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
Profit for the year and total comprehensive income	-	21,421	21,421
Dividends paid	-	(20,200)	(20,200)
Arising on shares issued during the period	100	-	100
As at 31 October 2016 and 1 November 2016	100	1,221	1,321
Profit for the year and total comprehensive income	-	23,973	23,973
Dividends paid	-	(23,000)	(23,000)
As at 31 October 2017	100	2,194	2,294

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 FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

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

1.4. **Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. **Average number of employees**

Average number of employees, including directors, during the year was as follows:

	2017	**2016**
Office and administration	2	-
	2	-

6. **Tangible Assets**

	Computer Equipment
	£
Cost	
As at 1 November 2016	244
As at 31 October 2017	244
Depreciation	
As at 1 November 2016	61
Provided during the period	46
As at 31 October 2017	107
Net Book Value	
As at 31 October 2017	137
As at 1 November 2016	183

AK Accounts and Taxation Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 October 2017

7. **Debtors**

	2017	2016
	£	£
Due within one year		
Trade debtors	4,779	400
	4,779	400

8. **Creditors: Amounts Falling Due Within One Year**

	2017	2016
	£	£
Corporation tax	5,786	5,370
Other taxes and social security	111	28
Director's loan account	3,635	418
	9,532	5,816

9. **Share Capital**

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

10. **Transactions With and Loans to Directors**

Dividends paid to directors

	2017	2016
	£	£
Miss Kirsty Muir	23,000	20,200

11. **Dividends**

	2017	2016
	£	£
On equity shares:		
Final dividend paid	23,000	20,200
	23,000	20,200

12. **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.

13. **General Information**

AK Accounts and Taxation Ltd Registered number 09810828 is a limited by shares company incorporated in England & Wales. The Registered Office is The Whitehouse, Hockliffe Road, Leighton Buzzard, Beds, LU7 1HD.