

Registered Number:10366233

England and Wales

A.K. Housing Investments Ltd

Report of the Director and Unaudited Financial Statements

For the period ended 30 September 2017

A.K. Housing Investments Ltd

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For the period ended 30 September 2017

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A.K. Housing Investments Ltd

Company Information  
For the period ended 30 September 2017

<b>Director</b>	Mr Abdalmaqssoud Khairi (appointed on 8 September 2016)
<b>Registered Number</b>	10366233
<b>Registered Office</b>	12 Thornfield Drive York North Yorkshire YO31 9DR
<b>Accountants</b>	Account Solutions (York) Ltd Unit 2 Tower House Askham Fields Lane Askham Bryan York YO23 3NU

A.K. Housing Investments Ltd

Director's Report  
For the period ended 30 September 2017

The director presents his report and financial statements for the period ended 30 September 2017.

**Principal activities**

The principal activity of the company continued to be that of housing investments

**Director**

The director who served the company throughout the period was as follows:

Mr Abdalmaqssoud Khairi (appointed on 08/09/2016)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

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Mr Abdalmaqssoud Khairi

Date: 28 November 2017

A.K. Housing Investments Ltd

Independent Accountants' Report  
For the period ended 30 September 2017

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 30 September 2017 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Account Solutions (York) Ltd  
Unit 2 Tower House  
Askham Fields Lane  
Askham Bryan  
York  
YO23 3NU  
Date: 28 November 2017

A.K. Housing Investments Ltd

Income Statement  
For the period ended 30 September 2017

	30/9/2017 £
<b>Turnover</b>	12,525
Cost of sales	(4,948)
<b>Gross profit</b>	<b>7,577</b>
Administrative expenses	(5,263)
<b>Operating profit</b>	<b>2,314</b>
Other interest receivable and similar income	(1,343)
Interest payable and similar charges	(3,224)
<b>Loss before taxation</b>	<b>(2,253)</b>
<b>Loss for the financial period</b>	<b>(2,253)</b>

Statement of Financial Position  
As at 30 September 2017

	Notes	30/9/2017 £
<b>Fixed assets</b>		
Investment property	2	164,950
		<b>164,950</b>
<b>Current assets</b>		
Cash and cash equivalents		232
		<b>232</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(1)
<b>Net current assets</b>		<b>231</b>
<b>Total assets less current liabilities</b>		<b>165,181</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	4	(167,434)
<b>Net assets/liabilities</b>		<b>(2,253)</b>
Retained earnings		(2,253)
<b>Shareholders' funds</b>		<b>(2,253)</b>

For the period ended 30 September 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 28 November 2017 and were signed by:

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Mr Abdalmaqssoud Khairi

# A.K. Housing Investments Ltd

## Notes to the Financial Statements For the period ended 30 September 2017

### Statutory Information

A.K. Housing Investments Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10366233.

Registered address:  
12 Thornfield Drive  
York  
North Yorkshire  
YO31 9DR

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Investment property

	Total £
<b>Fair value</b>	
Additions	164,950
<b>At 30 September 2017</b>	<b>164,950</b>
<b>Net book value</b>	
At 30 September 2017	<b>164,950</b>

### 3. Trade and other payables: amounts falling due within one year

	30/9/2017 £
Trade creditors	1

### 4. Trade and other payables: amounts falling due after more than one year

	30/9/2017 £	
Bank loans and overdraft	42,787	
Bank loans and overdraft (secured)	124,647	-
	<b>167,434</b>	



A.K. Housing Investments Ltd

Notes to the Financial Statements Continued  
For the period ended 30 September 2017

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.