

# AAK Advisory Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2019

Beans Accountants Ltd  
Chartered Accountant  
727 Knutsford Road  
Warrington  
Cheshire  
WA4 1JY

# AAK Advisory Ltd

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# **AAK Advisory Ltd**

## **Company Information**

<b>Director</b>	Ali Abbas Khaki
<b>Registered office</b>	7 Chartwell Road Northwood HA6 3LZ
<b>Accountants</b>	Beans Accountants Ltd Chartered Accountant 727 Knutsford Road Warrington Cheshire WA4 1JY

# **AAK Advisory Ltd**

## **Director's Report for the Year Ended 31 August 2019**

The director presents his report and the financial statements for the year ended 31 August 2019.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

### **Director of the company**

The director who held office during the year was as follows:

Ali Abbas Khaki

### **Small companies provision statement**

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

Approved by the director on 22 May 2020 and signed on its behalf by:

.....  
Ali Abbas Khaki  
Director

# AAK Advisory Ltd

## (Registration number: 10926587) Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	680	-
Current assets	40	23,464
Creditors: Amounts falling due within one year	-	(17,944)
Net current assets	40	5,520
	<u>720</u>	<u>5,520</u>
Capital and reserves	<u>720</u>	<u>5,520</u>

### 1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

7 Chartwell Road  
Northwood  
HA6 3LZ  
United Kingdom

These financial statements were authorised for issue by the director on 22 May 2020.

#### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

### 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2018 - 0).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 22 May 2020

**AAK Advisory Ltd**

**(Registration number: 10926587)**

**Balance Sheet as at 31 August 2019 (continued)**

.....  
Ali Abbas Khaki  
Director

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