

# AAK Advisory Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2021

Beans Accountants Ltd  
Chartered Accountant  
Suite F/22  
The Whitehouse  
Greenalls Avenue  
Warrington  
Cheshire  
WA4 6HL

# **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 Suite F/22 The Whitehouse Greenalls Avenue Warrington Cheshire WA4 6HL

# **AAK Advisory Ltd**

## **Director's Report for the Year Ended 31 August 2021**

The director presents his report and the financial statements for the year ended 31 August 2021.

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 and authorised by the director on 26 May 2022

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Ali Abbas Khaki

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
AAK Advisory Ltd  
for the Year Ended 31 August 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AAK Advisory Ltd for the year ended 31 August 2021 as set out on pages 4 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in Scotland (ICAS), we are subject to its ethical and other professional requirements which are detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>.

This report is made solely to the Board of Directors of AAK Advisory Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AAK Advisory Ltd and state those matters that we have agreed to state to the Board of Directors of AAK Advisory Ltd, as a body, in this report in accordance with the requirements of the ICAS as detailed at <https://www.icas.com/FrameworkforthePreparationofAccounts>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AAK Advisory Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AAK Advisory Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of AAK Advisory Ltd. You consider that AAK Advisory Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AAK Advisory Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Beans Accountants Ltd  
Chartered Accountant  
Suite F/22  
The Whitehouse  
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Warrington  
Cheshire  
WA4 6HL

26 May 2022

# AAK Advisory Ltd

## Profit and Loss Account for the Year Ended 31 August 2021

	2021 £	2020 £
Turnover	-	-
Depreciation and other amounts written off assets	-	(680)
Other charges	-	(5)
Loss for the year	-	(685)

# AAK Advisory Ltd

(Registration number: 10926587)  
Balance Sheet as at 31 August 2021

	2021 £	2020 £
Current assets	35	35
Capital and reserves	35	35

## 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 26 May 2022.

### 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 (2020 - 0).

For the financial year ending 31 August 2021 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.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the director on 26 May 2022

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Ali Abbas Khaki  
Director

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.