

Unaudited Financial Statements  
for the Period 18 February 2019 to 31 March 2020  
for  
AKA Flooring Ltd

Contents of the Financial Statements  
for the Period 18 February 2019 to 31 March 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

**DIRECTORS:**

A J Davey  
K D German  
A D German

**SECRETARY:**

Ms D German

**REGISTERED OFFICE:**

Unit 5 Beaufort Mews  
7 Horse Street  
Chipping Sodbury  
Bristol  
BS37 6DA

**REGISTERED NUMBER:**

11830894 (England and Wales)

**ACCOUNTANTS:**

Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
31 March 2020

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		8,117
<b>CURRENT ASSETS</b>			
Debtors	5	23,757	
Cash at bank		<u>23,914</u>	
		47,671	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>41,634</u>	
<b>NET CURRENT ASSETS</b>			<u>6,037</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,154</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7		9
Retained earnings			<u>14,145</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,154</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 394 and 395
- (b) 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 May 2020 and were signed on its behalf by:

A D German - Director

K D German - Director

A J Davey - Director

Notes to the Financial Statements  
for the Period 18 February 2019 to 31 March 2020

1. **STATUTORY INFORMATION**

AKA Flooring Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the [Company Information page](#).

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	10,823
At 31 March 2020	<u>10,823</u>
<b>DEPRECIATION</b>	
Charge for period	2,706
At 31 March 2020	<u>2,706</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u><u>8,117</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	2,380
CIS Debtor	<u>21,377</u>
	<u><u>23,757</u></u>

Notes to the Financial Statements - continued  
for the Period 18 February 2019 to 31 March 2020

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Tax	15,158
VAT	9,145
Directors' current accounts	16,331
Accrued expenses	1,000
	<u>41,634</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
9	Ordinary	£1	<u>9</u>

**8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 31 March 2020:

	£
<b>A J Davey</b>	
Balance outstanding at start of period	-
Amounts advanced	1,440
Amounts repaid	(3)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>1,437</u>
<b>K D German</b>	
Balance outstanding at start of period	-
Amounts advanced	3,440
Amounts repaid	(3)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>3,437</u>
<b>A D German</b>	
Balance outstanding at start of period	-
Amounts advanced	11,460
Amounts repaid	(3)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>11,457</u>

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.