

**AKG PROJECT MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2022**

**AKG PROJECT MANAGEMENT LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2022**

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**AKG PROJECT MANAGEMENT LTD**  
**Balance Sheet**  
**As at 30 April 2022**

**Registered number:** 11934215

		<b>2022</b>		<b>2021</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>					
Debtors	<b>3</b>	44,316		55,237	
Cash at bank and in hand		1,379		16,000	
		<u>45,695</u>		<u>71,237</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(32,680 )		(61,354 )	
		<u></u>		<u></u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			13,015		9,883
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>13,015</u>		<u>9,883</u>
<b>NET ASSETS</b>			<u>13,015</u>		<u>9,883</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>5</b>		1		1
Profit and Loss Account			13,014		9,882
			<u>13,015</u>		<u>9,883</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>13,015</u>		<u>9,883</u>

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Ankur Gupta

Director

**01/11/2022**

The notes on pages 2 to 3 form part of these financial statements.

**AKG PROJECT MANAGEMENT LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2022**

**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. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	5,515
Other debtors	5,905	5,905
Director's loan account	38,411	43,817
	<u>44,316</u>	<u>55,237</u>

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	60	-
Bank loans and overdrafts	22,938	-
Corporation tax	9,683	26,868
VAT	-	8,307
Other creditors	(1 )	26,179
	<u>32,680</u>	<u>61,354</u>

**5. Share Capital**

	<b>2022</b>	<b>2021</b>
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

**6. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 May 2021</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 30 April 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Ankur Gupta	43,817	-	5,406	-	38,411

The above loan is unsecured, interest free and repayable on demand.

**AKG PROJECT MANAGEMENT LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2022**

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**7. Ultimate Controlling Party**

The company's ultimate controlling party is Mr Ankur Gupta by virtue of his ownership of 100% of the issued share capital in the company.

**8. General Information**

AKG PROJECT MANAGEMENT LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11934215 . The registered office is Radius House, 51 Clarendon Road, Watford, WD17 1HP.

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.