

**AKG PROJECT MANAGEMENT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023**

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Unaudited Financial Statements
For The Year Ended 30 April 2023

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

AKG PROJECT MANAGEMENT LTD
Balance Sheet
As At 30 April 2023

Registered number: 11934215

		2023		2022	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	11,219		44,316	
Cash at bank and in hand		539		1,379	
		11,758		45,695	
Creditors: Amounts Falling Due Within One Year					
	5	-		(12,680)	
NET CURRENT ASSETS (LIABILITIES)					
			11,758		33,015
TOTAL ASSETS LESS CURRENT LIABILITIES					
			11,758		33,015
Creditors: Amounts Falling Due After More Than One Year					
	6		(15,200)		(20,000)
NET (LIABILITIES)/ASSETS					
			(3,442)		13,015
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and Loss Account			(3,443)		13,014
SHAREHOLDERS' FUNDS					
			(3,442)		13,015

AKG PROJECT MANAGEMENT LTD
Balance Sheet (continued)
As At 30 April 2023

For the year ending 30 April 2023 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

Mr Ankur Gupta

Director

11/07/2023

The notes on pages 3 to 4 form part of these financial statements.

AKG PROJECT MANAGEMENT LTD
Notes to the Financial Statements
For The Year Ended 30 April 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. 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.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

4. Debtors

	2023	2022
	£	£
Due within one year		
Other debtors	5,905	5,905
Director's loan account	5,314	38,411
	<u>11,219</u>	<u>44,316</u>

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Trade creditors	-	60
Bank loans and overdrafts	-	2,938
Corporation tax	-	9,683
Other creditors	-	(1)
	<u>-</u>	<u>12,680</u>

6. Creditors: Amounts Falling Due After More Than One Year

	2023	2022
	£	£
Bank loans	15,200	20,000
	<u>15,200</u>	<u>20,000</u>

7. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	<u>1</u>	<u>1</u>

AKG PROJECT MANAGEMENT LTD
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2023

8. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2022	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2023
	£	£	£	£	£
Mr Ankur Gupta	38,411	-	33,097	-	5,314

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

9. 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.

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.