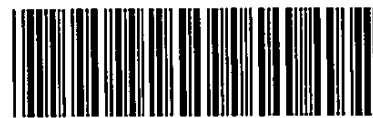


REGISTERED NUMBER: 04723041

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013
FOR
AK MULTIMEDIA LIMITED**

TUESDAY



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19/11/2013

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COMPANIES HOUSE

AK MULTIMEDIA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013

DIRECTOR	A Killip
SECRETARY:	New Road Nominees Limited
REGISTERED OFFICE	30 New Road Brighton East Sussex BN1 1BN
REGISTERED NUMBER	04723041
ACCOUNTANTS	Hilton Sharp & Clarke 30 New Road Brighton East Sussex BN1 1BN

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 30 APRIL 2013**

The director presents his report with the financial statements of the company for the year ended 30 April 2013

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of computer consultancy

DIRECTOR

A Killip held office during the whole of the period from 1 May 2012 to the date of this report

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

ON BEHALF OF THE BOARD:



A Killip - Director

Date

15.11.2013

AK MULTIMEDIA LIMITED (REGISTERED NUMBER 04723041)

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2013**

	Notes	2013 £	2012 £
TURNOVER		61,114	59,781
Administrative expenses		<u>12,040</u>	<u>13,511</u>
OPERATING PROFIT	2	49,074	46,270
Interest receivable and similar income		<u>25</u>	<u>19</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		49,099	46,289
Tax on profit on ordinary activities	3	<u>10,040</u>	<u>9,313</u>
PROFIT FOR THE FINANCIAL YEAR		<u>39,059</u>	<u>36,976</u>

The notes form part of these financial statements

BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Tangible assets	5		288		1,423
CURRENT ASSETS					
Debtors	6	-		12,996	
Cash at bank		55,225		29,523	
		55,225		42,519	
CREDITORS					
Amounts falling due within one year	7	14,356		16,844	
NET CURRENT ASSETS			40,869		25,675
TOTAL ASSETS LESS CURRENT LIABILITIES			41,157		27,098
CAPITAL AND RESERVES					
Called up share capital	8		1		1
Profit and loss account	9		41,156		27,097
SHAREHOLDERS' FUNDS			41,157		27,098

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 14.11.2013 and were signed by


A Killip - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2013**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents revenue recognised in the accounts excluding value added tax. Services are performed gradually over time so revenue is recognised as the company fulfils its contractual obligations and activity progresses by reference to the value of work performed.

Tangible fixed assets

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

Computer equipment - 33% on cost

2 OPERATING PROFIT

The operating profit is stated after charging

	2013	2012
	£	£
Depreciation - owned assets	<u>1,135</u>	<u>1,189</u>
Director's remuneration and other benefits etc	<u>7,700</u>	<u>7,300</u>

3 TAXATION**Analysis of the tax charge**

The tax charge on the profit on ordinary activities for the year was as follows

	2013	2012
	£	£
Current tax		
UK corporation tax	<u>10,040</u>	<u>9,313</u>
Tax on profit on ordinary activities	<u>10,040</u>	<u>9,313</u>

4 DIVIDENDS

	2013	2012
	£	£
Ordinary dividends	<u>25,000</u>	<u>40,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

5 TANGIBLE FIXED ASSETS

Computer
equipment
£

COST

At 1 May 2012
and 30 April 20133,405

DEPRECIATION

At 1 May 2012
Charge for year1,9821,135

At 30 April 2013

3,117

NET BOOK VALUE

At 30 April 2013

288

At 30 April 2012

1,423

6 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

2013
£2012
£

Trade debtors

-12,996

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2013
£2012
£

Corporation tax

10,0409,313

Social security and other taxes

4140

VAT

2,8273,940

Director's loan account

1,4483,55114,35616,844

8 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number ClassNominal
value
£12013
£2012
£

1 Ordinary

11

9 RESERVES

Profit
and loss
account
£

At 1 May 2012

27,097

Profit for the year

39,059

Dividends

(25,000)

At 30 April 2013

41,156

10 ULTIMATE CONTROLLING PARTY

During the year the company was under the control of A Killip, the sole director and shareholder of the company