

Abbreviated Unaudited Accounts
for the Period 1 November 2015 to 31 March 2016
for
3AK Birmingham Limited

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for the Period 1 November 2015 to 31 March 2016

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3AK Birmingham Limited

Company Information
for the Period 1 November 2015 to 31 March 2016

DIRECTOR: A Khan

SECRETARY:

REGISTERED OFFICE: 14 Shearbridge Road
Bradford
West Yorkshire
BD7 1NX

REGISTERED NUMBER: 08750959 (England and Wales)

ACCOUNTANTS: Isaacs
Trust House
St James Business Park
5 New Augustus Street
Bradford
West Yorkshire
BD1 5LL

Abbreviated Balance Sheet
31 March 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		5,000		6,000
Tangible assets	3		<u>67,594</u>		<u>73,044</u>
			<u>72,594</u>		<u>79,044</u>
CURRENT ASSETS					
Stocks		37,670		29,906	
Debtors		44,980		11,071	
Cash at bank and in hand		<u>14,801</u>		<u>7,872</u>	
		97,451		48,849	
CREDITORS					
Amounts falling due within one year		<u>103,989</u>		<u>66,527</u>	
NET CURRENT LIABILITIES			<u>(6,538)</u>		<u>(17,678)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,056</u>		<u>61,366</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>65,956</u>		<u>61,266</u>
SHAREHOLDERS' FUNDS			<u>66,056</u>		<u>61,366</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2016 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 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.
- (b)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 December 2016 and were signed by:

A Khan - Director

**Notes to the Abbreviated Accounts
for the Period 1 November 2015 to 31 March 2016**

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 January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 March 2016	<u>10,000</u>
AMORTISATION	
At 1 November 2015	4,000
Amortisation for period	<u>1,000</u>
At 31 March 2016	<u>5,000</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>5,000</u></u>
At 31 October 2015	<u><u>6,000</u></u>

Notes to the Abbreviated Accounts - continued
for the Period 1 November 2015 to 31 March 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2015 and 31 March 2016	<u>87,201</u>
DEPRECIATION	
At 1 November 2015	14,157
Charge for period	<u>5,450</u>
At 31 March 2016	<u>19,607</u>
NET BOOK VALUE	
At 31 March 2016	<u>67,594</u>
At 31 October 2015	<u>73,044</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	100	<u>100</u>	<u>100</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.