

**3AK (MANCHESTER) LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

3AK (MANCHESTER) LIMITED
UNAUDITED ACCOUNTS
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3AK (MANCHESTER) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Asif Khan Sohail Hamid Khan
Company Number	09164882 (England and Wales)
Registered Office	14 Shearbridge Road Bradford BD7 1NP United Kingdom
Accountants	SAF 53 Campus Road Listerhill Science Park Bradford West Yorkshire BD7 1HR

3AK (MANCHESTER) LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	11,636	8,409
Current assets			
Inventories		174,119	151,739
Debtors	<u>5</u>	42,189	33,160
Cash at bank and in hand		8,503	9,363
		<u>224,811</u>	<u>194,262</u>
Creditors: amounts falling due within one year	<u>6</u>	(234,482)	(191,159)
Net current (liabilities)/assets		<u>(9,671)</u>	<u>3,103</u>
Net assets		<u>1,965</u>	<u>11,512</u>
Capital and reserves			
Called up share capital	<u>7</u>	100	100
Profit and loss account		1,865	11,412
Shareholders' funds		<u>1,965</u>	<u>11,512</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 December 2020 and were signed on its behalf by

Asif Khan
Director

Company Registration No. 09164882

3AK (MANCHESTER) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

3AK (Manchester) Limited is a private company, limited by shares, registered in England and Wales, registration number 09164882. The registered office is 14, Shearbridge Road, Bradford, BD7 1NP, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

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 and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	15% reducing balance
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Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell.

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2019	12,715
Additions	5,280
At 31 March 2020	17,995
Depreciation	
At 1 April 2019	4,306
Charge for the year	2,053
At 31 March 2020	6,359
Net book value	
At 31 March 2020	11,636
At 31 March 2019	8,409

3AK (MANCHESTER) LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Debtors	2020	2019
	£	£
Less than one year		
VAT	3,042	-
Accrued income and prepayments	5,602	5,673
Other debtors	33,545	27,487
Total debtors less than one year	42,189	33,160
Greater than one year		
Total debtors	42,189	33,160
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	65,907	84,483
Taxes and social security	183	692
Other creditors	61,403	1,748
Loans from directors	104,726	104,236
Accruals	2,263	-
	234,482	191,159
7 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Average number of employees

During the year the average number of employees was 3 (2019: 3).

