

Report of the Members and  
Unaudited Financial Statements for the Year Ended 30 April 2021  
for  
AKF CAPITAL GROUP LLP



**AKF CAPITAL GROUP LLP**

**General Information**  
**for the Year Ended 30 April 2021**

**DESIGNATED MEMBERS:**

Mrs S R Farmah  
D S Farmah  
D Farmah  
U G Farmah

**REGISTERED OFFICE:**

14 Easter park  
Ferry Lane South  
Rainham  
Essex  
RM13 9BP

**REGISTERED NUMBER:**

OC416964 (England and Wales)

**ACCOUNTANTS:**

N Mohal & Co  
35 Delamere Road  
Hayes  
Middlesex  
UB4 0NN

**AKF CAPITAL GROUP LLP**

**Report of the Members**  
**for the Year Ended 30 April 2021**

The members present their report with the financial statements of the LLP for the year ended 30 April 2021.

**PRINCIPAL ACTIVITY**

The principal activity of the LLP in the year under review was that of letting and managing own properties.

**DESIGNATED MEMBERS**

The designated members during the year under review were:

Mrs S R Farmah  
D S Farmah  
D Farmah  
U G Farmah

**RESULTS FOR THE YEAR AND ALLOCATION TO MEMBERS**

The profit for the year before members' remuneration and profit shares was £NIL (2020 - £5,961 loss).

**MEMBERS' INTERESTS**

**ON BEHALF OF THE MEMBERS:**



U G Farmah - Designated member

4 January 2022

AKF CAPITAL GROUP LLP

Income Statement  
for the Year Ended 30 April 2021

	30.4.21 £	30.4.20 £
<b>TURNOVER</b>	-	8,423
Administrative expenses	-	14,384
<b>OPERATING LOSS and LOSS FOR THE FINANCIAL YEAR BEFORE MEMBERS' REMUNERATION AND PROFIT SHARES AVAILABLE FOR DISCRETIONARY DIVISION AMONG MEMBERS</b>	-	(5,961)

The notes form part of these financial statements

Balance Sheet  
30 April 2021

	Notes	30.4.21 £	30.4.20 £
<b>CURRENT ASSETS</b>			
Cash at bank		-	36,919
<b>CREDITORS</b>			
Amounts falling due within one year	4	-	12,324
<b>NET CURRENT ASSETS</b>		-	24,595
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
<b>and</b>			
<b>NET ASSETS ATTRIBUTABLE TO</b>			
<b>MEMBERS</b>		-	24,595
<b>LOANS AND OTHER DEBTS DUE TO</b>			
<b>MEMBERS</b>		-	24,595
<b>TOTAL MEMBERS' INTERESTS</b>			
Loans and other debts due to members		-	24,595

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 30 April 2021.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The financial statements have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 4 January 2022 and were signed by:



U G Farmah - Designated member

## AKF CAPITAL GROUP LLP

### Notes to the Financial Statements for the Year Ended 30 April 2021

#### 1. **STATUTORY INFORMATION**

AKF CAPITAL GROUP LLP is registered in England and Wales. The LLP's registered number and registered office address can be found on the General Information page.

#### 2. **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships. The financial statements have been prepared under the historical cost convention.

##### **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**

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

#### 3. **EMPLOYEE INFORMATION**

The average number of employees during the year was NIL (2020 - 4).

#### 4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.21	30.4.20
	£	£
Other creditors	-	12,324
	<u>          </u>	<u>          </u>

AKF CAPITAL GROUP LLP

Report of the Accountants to the Members of  
AKF CAPITAL GROUP LLP

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2021 set out on pages three to five and you consider that the LLP is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

N Mohal & Co  
35 Delamere Road  
Hayes  
Middlesex  
UB4 0NN

4 January 2022

**AKF CAPITAL GROUP LLP****Detailed Profit and Loss Account  
for the Year Ended 30 April 2021**

	30.4.21		30.4.20	
	£	£	£	£
<b>Sales</b>				8,423
<b>Expenditure</b>				
Rates and water	-		9,844	
Computer expenses	-		350	
Telephone	-		135	
Post and stationery	-		125	
Travelling	-		300	
Motor expenses	-		450	
Licences and insurance	-		433	
Ground maintenance	-		100	
Repairs and renewals	-		70	
Electrical repairs	-		300	
Household and cleaning	-		300	
Accountancy	-		750	
Legal fees	-		1,155	
				<u>14,312</u>
				(5,889)
<b>Finance costs</b>				
Bank charges		-		72
<b>NET LOSS</b>		-		<u>(5,961)</u>
<b>Divisible as follows:</b>				
Mrs S R Farmah	-		(1,490)	
D S Farmah	-		(1,490)	
D Farmah	-		(1,491)	
U G Farmah	-		(1,490)	
		-		<u>(5,961)</u>

This page does not form part of the statutory financial statements



AKF CAPITAL GROUP LLP

Capital Accounts Schedule  
30 April 2021

	Mrs S.R Farmah £	D S Farmah £	D Farmah £	U G Farmah £	Totals £
At 1 May 2020	9,967	4,560	4,560	5,508	24,595
Share of profit	-	-	-	-	-
	<u>9,967</u>	<u>4,560</u>	<u>4,560</u>	<u>5,508</u>	<u>24,595</u>
Less					
Drawings	<u>9,967</u>	<u>4,560</u>	<u>4,560</u>	<u>5,508</u>	<u>24,595</u>

**AKF CAPITAL GROUP LLP**

**Contents of the Financial Statements**  
**for the Year Ended 30 April 2021**

	Page
General Information	1
Report of the Members	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	5
Report of the Accountants	6
Detailed Profit and Loss Account	7
Capital Accounts Schedule	8