

REGISTERED

Company Registration No. 01502798 (England and Wales)

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CREATING A BETTER WORLD FOR EVERYONE

AAK ENTERPRISES LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

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28/03/2013

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COMPANIES HOUSE

AAK ENTERPRISES LIMITED

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AAK ENTERPRISES LIMITED**ABBREVIATED BALANCE SHEET****AS AT 30 JUNE 2012**

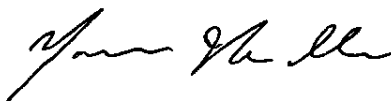
	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		1,172,626		1,172,626	
Cash at bank and in hand		85,772		85,772	
		<u>1,258,398</u>		<u>1,258,398</u>	
Creditors amounts falling due within one year		<u>(25,566)</u>		<u>(25,566)</u>	
Net current assets			1,232,832		1,232,832
Total assets less current liabilities			<u>1,232,833</u>		<u>1,232,833</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,232,733		1,232,733
Shareholders' funds			<u>1,232,833</u>		<u>1,232,833</u>

For the financial year ended 30 June 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board and authorised for issue on 25 March 2013



M I Kindler
Director

AAK ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared under the historical cost convention

The company did not trade during the year

1.2 Compliance with accounting standards

The financial statements have been prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	20% Reducing balance
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1.4 Deferred taxation

Deferred tax is provided in full on timing differences which result in an obligation at the balance sheet date to pay more tax, or a right to pay less tax, at a future date, at rates expected to apply when they crystallise based on current tax rates and law. Timing differences arise from the inclusion of items of income and expenditure in taxation computations in periods different from those in which they are included in the accounts. Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the assets. Deferred tax assets are recognised to the extent that it is regarded as more likely than not that they will be recovered. Deferred tax assets and liabilities are not discounted.

2 Fixed assets

	Tangible assets
	£
Cost	
At 1 July 2011 & at 30 June 2012	14,368
Depreciation	
At 1 July 2011 & at 30 June 2012	14,367
Net book value	
At 30 June 2012	1
At 30 June 2011	1

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100