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CREATIVITY ENTHUSIASM ENERGY VISION

AAK ENTERPRISES LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2010

TUESDAY



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AAK ENTERPRISES LIMITED

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AAK ENTERPRISES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2010

	Notes	201	0	200	9
		£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		1,174,246		1,162,333	
Cash at bank and in hand		85,730		86,311	
		1,259,976	•	1,248,644	
Creditors amounts falling due within one year		(26,671)		(14,308)	
Net current assets			1,233,305		1,234,336
Total assets less current liabilities			1,233,306		1,234,337
		•		-	
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			1,233,206	_	1,234,237
Shareholders' funds			1,233,306		1,234,337

For the financial year ended 30 June 2010 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 directors acknowledge their 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 22 March 2011

Man Hall

M I Kındler Dırector

AAK ENTERPRISES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2010

1 Accounting policies

11 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 Accounting Practice)

13 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

14 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

		Т	Tangible assets	
			£	
	Cost			
	At 1 July 2009 & at 30 June 2010		14,368	
	Depreciation		10-11-11-11-11-11-11-11-11-11-11-11-11-1	
	At 1 July 2009 & at 30 June 2010		14,367	
	Net book value			
	At 30 June 2010		1	
	At 30 June 2009		1	
3	Share capital	2010	2009	
		£	£	
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each	100	100	