

AMENDED ACCOUNT

Registration number 03216681

AAK Trading Ltd

Abbreviated accounts

for the year ended 30 April 2013



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AMENDED ACCOUNT

AAK Trading Ltd

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AAK Trading Ltd

Abbreviated balance sheet
as at 30 April 2013

	Notes	2013		2012	
		£	£	£	£
Fixed assets					
Tangible assets	2		-		10,061
Current assets					
Debtors		297,752		246,094	
Cash at bank and in hand		8,452		47,626	
		<u>306,204</u>		<u>293,720</u>	
Creditors: amounts falling due within one year		<u>(38,325)</u>		<u>(31,594)</u>	
Net current assets			267,879		262,126
Total assets less current liabilities			267,879		272,187
Net assets			<u>267,879</u>		<u>272,187</u>
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			267,877		272,185
Shareholders' funds			<u>267,879</u>		<u>272,187</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 5 form an integral part of these financial statements.

AAK Trading Ltd

Abbreviated balance sheet (continued)

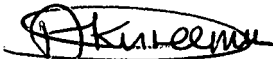
**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 April 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2013 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
 - (2) 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 of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The abbreviated accounts were approved by the Board on 26 March 2014 and signed on its behalf by



Anwar Kureemun
Director

Registration number 03216681

The notes on pages 3 to 5 form an integral part of these financial statements.

AAK Trading Ltd

Notes to the abbreviated financial statements
for the year ended 30 April 2013

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	5% straight line
Fixtures, fittings and equipment	-	15% straight line
Motor vehicles	-	25% straight line

1.4. Deferred taxation

AAK Trading Ltd

Notes to the abbreviated financial statements
for the year ended 30 April 2013

..... continued

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Provision is made for deferred tax that would arise on remittance of the retained earnings of overseas subsidiaries, associates and joint ventures only to the extent that, at the balance sheet date, dividends have been accrued as receivable;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 May 2012	58,020
Disposals	(58,020)
At 30 April 2013	-
Depreciation	
At 1 May 2012	47,959
On disposals	(47,959)
At 30 April 2013	-
Net book values	
At 30 April 2012	10,061

AAK Trading Ltd

Notes to the abbreviated financial statements
for the year ended 30 April 2013

..... continued

3. Share capital	2013 £	2012 £
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of 1 each	<u>2</u>	<u>2</u>