Registration number 03216681

Amended

AAK Trading Ltd

Abbreviated accounts

for the year ended 30 April 2015

Amended

AAK Trading Ltd

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Amended

AAK Trading Ltd

Accountants' report on the unaudited financial statements to the directors of AAK Trading Ltd

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2015 set out on pages 2 to 5 and you consider that the company 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 supplied to us.

Yevs & Co
Chartered Certified Accountants
Yevs House
130 Cape Hill
Smethwick
West Midlands
B66 4PH

Date: 12 November 2016

Amended

AAK Trading Ltd

Abbreviated balance sheet
as at 30 April 2015

	Notes	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets			1		1
Current assets					
Stocks		55,000		-	
Debtors		240,052		226,752	
Cash at bank and in hand		4,550		72,927	
		299,602		299,679	
Creditors: amounts falling due within one year		(36,325)		(34,835)	
Net current assets			263,277		264,844
Total assets less current liabilities			263,278		264,845
Net assets			263,278		264,845
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			263,276		264,843
Shareholders' funds			263,278		264,845

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 4 to 5 form an integral part of these financial statements.

Amended

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 April 2015

For the year ended 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 12 November 2016, and are signed on their behalf by:

A Kureemun

Anwar Kureemun
Director

Registration number 03216681

The notes on pages 4 to 5 form an integral part of these financial statements.

Amended

Notes to the abbreviated financial statements
for the year ended 30 April 2015

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. 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:

Motor vehicles	-	25% straight line

1.3. Stock

Stock is valued at the lower of cost and net realisable value.

1.4. Deferred taxation

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.

Amended

Notes to the abbreviated financial statements
for the year ended 30 April 2015

.... continued

2.	Share capital	2015	2014
		£	£
	Authorised		
	1,000 Ordinary shares of 1 each	1,000	1,000
	Allotted, called up and fully paid		
	2 Ordinary shares of 1 each	2	2
	Equity Shares		
	2 Ordinary shares of 1 each	2	2