

Registration number 4337787

AKC LIMITED

Abbreviated accounts

for the year ended 31 December 2004



AKC LIMITED

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AKC LIMITED

**Accountants' report on the unaudited financial statements to the director of
AKC LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2004 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.



**Ehsan Malik and Co.
Chartered Accountants
35 Houldsworth Street
Manchester
M1 1EB**

Date:

AKC LIMITED

Abbreviated balance sheet as at 31 December 2004

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		150,000		150,000
Tangible assets	2		13,230		14,309
			<u>163,230</u>		<u>164,309</u>
Current assets					
Stocks		11,026		10,018	
Debtors		97,978		72,474	
Cash at bank and in hand		1,405		2,106	
		<u>110,409</u>		<u>84,598</u>	
Creditors: amounts falling due within one year		<u>(113,182)</u>		<u>(88,870)</u>	
Net current liabilities			<u>(2,773)</u>		<u>(4,272)</u>
Total assets less current liabilities			160,457		160,037
Creditors: amounts falling due after more than one year			<u>(150,000)</u>		<u>(150,000)</u>
Net assets			<u>10,457</u>		<u>10,037</u>
Capital and reserves					
Called up share capital	3		9,250		9,250
Profit and loss account			1,207		787
Shareholders' funds			<u>10,457</u>		<u>10,037</u>

The director's statements required by Section 249B(4) 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.

AKC LIMITED

Abbreviated balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2004**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2004 and

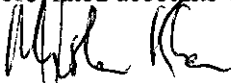
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, 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 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

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



M Aslam Khan
Director

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

AKC LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of services provided 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:

Fixtures, fittings
and equipment - 15% Reducing Balance

1.4. Stock and work in progress

Stock and work in progress are valued at the lower of cost and net realisable value.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2004	150,000	17,022	167,022
Additions	-	1,351	1,351
At 31 December 2004	150,000	18,373	168,373
Depreciation and			
At 1 January 2004	-	2,713	2,713
Charge for year	-	2,430	2,430
At 31 December 2004	-	5,143	5,143
Net book values			
At 31 December 2004	150,000	13,230	163,230
At 31 December 2003	150,000	14,309	164,309

AKC LIMITED

Notes to the abbreviated financial statements for the year ended 31 December 2004

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3. Share capital	2004 £	2003 £
Authorised		
100,000 Ordinary shares of 1 each	100,000	100,000
150 Preference shares of 1 each	150	150
	<u>100,150</u>	<u>100,150</u>
Allotted, called up and fully paid		
9,100 Ordinary shares of 1 each	9,100	9,100
150 Preference shares of 1 each	150	150
	<u>9,250</u>	<u>9,250</u>