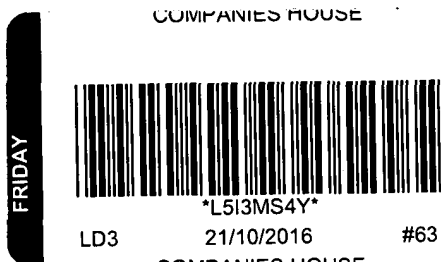


Company Registration No. 04486772 (England and Wales)

AKER INVESTMENTS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2016

**REGISTRAR'S COPY
OF ACCOUNTS**



AKER INVESTMENTS LIMITED

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AKER INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	2		94		126
Current assets					
Stocks		312,479		312,479	
Debtors		147,893		242,437	
Cash at bank and in hand		260,627		129,771	
		<u>720,999</u>		<u>684,687</u>	
Creditors: amounts falling due within one year		<u>(15,182)</u>		<u>(14,617)</u>	
Net current assets			705,817		670,070
Total assets less current liabilities			705,911		670,196
Creditors: amounts falling due after more than one year			<u>(200,000)</u>		<u>(200,000)</u>
			<u>505,911</u>		<u>470,196</u>
Capital and reserves					
Called up share capital	3		10		10
Profit and loss account			505,901		470,186
Shareholders' funds			<u>505,911</u>		<u>470,196</u>

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 3 October 2016

P K Bhalla
Director

Company Registration No. 04486772

AKER INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents joint venture income.

1.4 Tangible fixed assets and depreciation

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

Plant and machinery	25% reducing balance
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1.5 Stock

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

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2015 & at 5 April 2016	1,681
Depreciation	
At 6 April 2015	1,555
Charge for the year	32
At 5 April 2016	1,587
Net book value	
At 5 April 2016	94
At 5 April 2015	126

AKER INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2016

3	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each of £1 each	2	2
	8 Ordinary-A shares of £1 each of £1 each	8	8
		<hr/>	<hr/>
		10	10
		<hr/>	<hr/>