

Registered Number 04641242

AKK REALTIES LIMITED

Abbreviated Accounts

31 January 2012

AKK REALTIES LIMITED

Registered Number 04641242

Balance Sheet as at 31 January 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	68,273	69,424
Total fixed assets		68,273	69,424
Current assets			
Debtors		8,642	27,946
Cash at bank and in hand			1,489
Total current assets		8,642	29,435
Creditors: amounts falling due within one year		(79,035)	(98,576)
Net current assets		(70,393)	(69,141)
Total assets less current liabilities		(2,120)	283
Total net Assets (liabilities)		(2,120)	283
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(3,120)	(717)
Shareholders funds		(2,120)	283

- a. For the year ending 31 January 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 October 2012

And signed on their behalf by:

S Abou Alwan, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2012

1 Accounting policies

Accounting convention The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 January 2011	77,534
additions	
disposals	
revaluations	
transfers	
At 31 January 2012	<u>77,534</u>

Depreciation	
At 31 January 2011	8,110
Charge for year	1,151
on disposals	
At 31 January 2012	<u>9,261</u>

Net Book Value	
At 31 January 2011	69,424
At 31 January 2012	<u>68,273</u>

2 Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3 OPERATING PROFIT

The operating profit is stated after charging: 31.1.12 31.1.11 £ £ Depreciation - owned assets 1,151 1,535
 ===== Director's remuneration and other benefits etc 7,000 5,000 =====

4 TAXATION

Analysis of the tax (credit)/charge The tax (credit)/charge on the loss on ordinary activities for the year was as

follows: 31.1.12 31.1.11 £ £Current tax:UK corporation tax - 5,788 Overprovision in prior year (312) - -----
 -----Tax on (loss)/profit on ordinary activities (312) 5,788 =====

5 **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.12 31.1.11 £ £Trade debtors - 18,727 Other debtors 8,642 9,219 ----- 8,642 27,946 =====
 =====

6 **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.1.12 31.1.11 £ £Bank loans and overdrafts 7 - Taxation and social security - 16,566 Other creditors 79,028
 82,010 ----- 79,035 98,576 =====

7 **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid: Number: Class: Nominal 31.1.12 31.1.11 value: £ £1,000 Ordinary £1 1,000
 1,000 =====

8 **RESERVES**

Profit and loss account £At 1 February 2011 (717) Deficit for the year (2,403) -----At 31 January 2012 (3,120)
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