

Abbreviated Accounts for the Year Ended 31 March 2015

for

A.AKERS LIMITED

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for the Year Ended 31 March 2015

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A.AKERS LIMITED

Company Information  
for the Year Ended 31 March 2015

**DIRECTORS:**

MS A AKERS  
Mr T Akers

**REGISTERED OFFICE:**

128 HIGH STREET  
EARLS COLNE  
Essex  
CO6 2QX

**REGISTERED NUMBER:**

06081623 (England and Wales)

**ACCOUNTANTS:**

Nordens  
The Retreat  
406 Roding Lane South  
Woodford Green  
Essex  
IG8 8EY

Abbreviated Balance Sheet  
31 March 2015

|  | Notes | 31.3.15<br>£  | £               | 31.3.14<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Intangible assets                            | 2     |               | 20,000          |               | 30,000          |
| Tangible assets                              | 3     |               | <u>8,241</u>    |               | <u>3,444</u>    |
|  |       |               | <b>28,241</b>   |               | <b>33,444</b>   |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Stocks                                       |       | 5,588         |                 | 7,596         |                 |
| Debtors                                      |       | 13,487        |                 | 13,063        |                 |
| Cash at bank and in hand                     |       | <u>8,748</u>  |                 | <u>9,246</u>  |                 |
|  |       | <b>27,823</b> |                 | <b>29,905</b> |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>89,208</u> |                 | <u>99,579</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <b>(61,385)</b> |               | <b>(69,674)</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <b>(33,144)</b> |               | <b>(36,230)</b> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 4     |               | 1,000           |               | 1,000           |
| Profit and loss account                      |       |               | <u>(34,144)</u> |               | <u>(37,230)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <b>(33,144)</b> |               | <b>(36,230)</b> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

A.AKERS LIMITED (Registered number: 06081623)

Abbreviated Balance Sheet - continued  
31 March 2015

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

The financial statements were approved by the Board of Directors on 14 July 2015 and were signed on its behalf by:

MS A AKERS - Director

Mr T Akers - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 March 2015

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 goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                       |                           |
|-----------------------|---------------------------|
| Fixtures and fittings | - 15% on reducing balance |
| Motor vehicles        | - 25% on reducing balance |

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b>          |
|-----------------------|-----------------------------|
| <b>COST</b>           |                             |
| At 1 April 2014       |                             |
| and 31 March 2015     | <u><b>100,000</b></u>       |
| <b>AMORTISATION</b>   |                             |
| At 1 April 2014       | <b>70,000</b>               |
| Amortisation for year | <u><b>10,000</b></u>        |
| At 31 March 2015      | <u><b>80,000</b></u>        |
| <b>NET BOOK VALUE</b> |                             |
| At 31 March 2015      | <u><u><b>20,000</b></u></u> |
| At 31 March 2014      | <u><u><b>30,000</b></u></u> |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 March 2015

3. **TANGIBLE FIXED ASSETS**

|                       | <b>Total<br/>£</b> |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 April 2014       | 9,467              |
| Additions             | <u>7,225</u>       |
| At 31 March 2015      | <u>16,692</u>      |
| <b>DEPRECIATION</b>   |                    |
| At 1 April 2014       | 6,023              |
| Charge for year       | <u>2,428</u>       |
| At 31 March 2015      | <u>8,451</u>       |
| <b>NET BOOK VALUE</b> |                    |
| At 31 March 2015      | <u>8,241</u>       |
| At 31 March 2014      | <u>3,444</u>       |

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>31.3.15</b> | 31.3.14      |
|---------|----------|-------------------|----------------|--------------|
|         |          |                   | £              | £            |
| 1,000   | ordinary | 1                 | <u>1,000</u>   | <u>1,000</u> |

5. **RELATED PARTY DISCLOSURES**

**MS A AKERS**

Director.

This loan is interest free.

|   |                |               |
|---|----------------|---------------|
|   | <b>31.3.15</b> | 31.3.14       |
|   | £              | £             |
| Amount due to related party at the balance sheet date | <u>66,730</u>  | <u>41,738</u> |

6. **ULTIMATE CONTROLLING PARTY**

The company is controlled equally by the directors by virtue of ownership of all shares issued.

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