

REGISTERED NUMBER: 06281231 (England and Wales)

A & K Aquariums Limited

Report of the Directors and

Unaudited Financial Statements For The Year Ended 31 December 2010

Jeffrey A Huddart
Chartered Accountant
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

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COMPANIES HOUSE

A & K Aquariums Limited

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A & K Aquariums Limited
Company Information
For The Year Ended 31 December 2010

DIRECTORS: J T McBrearty
Mrs K Owen

SECRETARY: Ms A Ferendenus

REGISTERED OFFICE: 164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

REGISTERED NUMBER: 06281231 (England and Wales)

ACCOUNTANT: Jeffrey A Huddart
Chartered Accountant
164 Walkden Road
Walkden
Worsley
Manchester
M28 7DP

A & K Aquariums Limited

**Report of the Directors
For The Year Ended 31 December 2010**

The directors present their report with the financial statements of the company for the year ended 31 December 2010

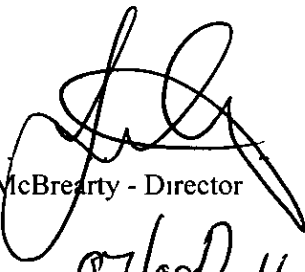
DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2010 to the date of this report

J T McBrearty
Mrs K Owen

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


J T McBrearty - Director
Date 07/09/2011

A & K Aquariums Limited

**Profit and Loss Account
For The Year Ended 31 December 2010**

		Year Ended 31 12 10 £	Period 1 7 08 to 31 12 09 £
	Notes		
TURNOVER		-	1,470
Cost of sales		-	800
GROSS PROFIT		-	670
Administrative expenses		370	727
OPERATING LOSS	2	(370)	(57)
Interest receivable and similar income		27	1
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(343)	(56)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR		<u>(343)</u>	<u>(56)</u>

The notes form part of these financial statements

A & K Aquariums Limited

Balance Sheet 31 December 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	-	78
Cash at bank		402	1,254
		<u>402</u>	<u>1,332</u>
CREDITORS			
Amounts falling due within one year	5	799	1,387
		<u>(397)</u>	<u>(55)</u>
NET CURRENT LIABILITIES			
		<u>(397)</u>	<u>(55)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(397)</u>	<u>(55)</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account	7	(398)	(56)
		<u>(397)</u>	<u>(55)</u>
SHAREHOLDERS' FUNDS		<u>(397)</u>	<u>(55)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

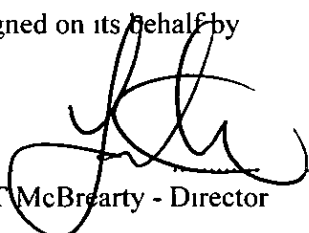
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial 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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on
signed on its behalf by

07/09/2011

and were


J T McBrearty - Director

The notes form part of these financial statements

A & K Aquariums Limited

Notes to the Financial Statements For The Year Ended 31 December 2010

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 the value derived during the year from the sale of goods and services in the ordinary course of business, excluding value added tax

2 OPERATING LOSS

The operating loss is stated after charging

	Year Ended 31 12 10 £	Period 1 7 08 to 31 12 09 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Corporation tax losses available to be carried forward to set off against future taxable profits arising from the same trading nature amount to £298 (2009 £56)

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Trade debtors	-	78

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Other creditors	799	1,387

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2010 £	2009 £
1	ordinary shares	£1	1	1

A & K Aquariums Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2010**

7 RESERVES

Profit
and loss
account
£

At 1 January 2010	(55)
Deficit for the year	(343)
	<hr/>
At 31 December 2010	(398)
	<hr/>

8 ULTIMATE CONTROLLING PARTY

The company is controlled by Mr McBrearty by virtue of his 100% shareholding

9 GOING CONCERN

The company ceased trading on 23rd September 2009. On this basis alone the company is not a going concern.