

Abbreviated Unaudited Accounts for the Year Ended 27 June 2016

for

AAK ELECTRICAL LTD

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for the Year Ended 27 June 2016**

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AAK ELECTRICAL LTD

**Company Information
for the Year Ended 27 June 2016**

DIRECTOR: A A Klein

REGISTERED OFFICE: Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

REGISTERED NUMBER: 07353446 (England and Wales)

ACCOUNTANTS: Joshua Leigh & Co Limited
Alpha House
176a High Street
Barnet
Hertfordshire
EN5 5SZ

AAK ELECTRICAL LTD (REGISTERED NUMBER: 07353446)

**Abbreviated Balance Sheet
27 June 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	9,543	9,572
CURRENT ASSETS			
Debtors		79,237	46,311
Cash at bank and in hand		<u>92,723</u>	<u>5,810</u>
		171,960	52,121
CREDITORS			
Amounts falling due within one year		<u>(78,385)</u>	<u>(15,649)</u>
NET CURRENT ASSETS		<u>93,575</u>	<u>36,472</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>103,118</u>	<u>46,044</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>103,117</u>	<u>46,043</u>
SHAREHOLDERS' FUNDS		<u>103,118</u>	<u>46,044</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 June 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 21 March 2017 and were signed by:

A A Klein - Director

**Notes to the Abbreviated Accounts
for the Year Ended 27 June 2016**

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 January 2015).

Turnover

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

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 28 June 2015	19,761
Additions	<u>3,105</u>
At 27 June 2016	<u>22,866</u>
DEPRECIATION	
At 28 June 2015	10,189
Charge for year	<u>3,134</u>
At 27 June 2016	<u>13,323</u>
NET BOOK VALUE	
At 27 June 2016	<u>9,543</u>
At 27 June 2015	<u>9,572</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.