

**REGISTERED NUMBER: 07353446 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 27 June 2017**

**for**

**AAK ELECTRICAL LTD**

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for the Year Ended 27 June 2017**

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**AAK ELECTRICAL LTD**  
**Company Information**  
**for the Year Ended 27 June 2017**

<b>DIRECTOR:</b>	A A Klein
<b>REGISTERED OFFICE:</b>	Alpha House 176a High Street Barnet Hertfordshire EN5 5SZ
<b>REGISTERED NUMBER:</b>	07353446 (England and Wales)
<b>ACCOUNTANTS:</b>	Joshua Leigh & Co Limited Alpha House 176a High Street Barnet Hertfordshire EN5 5SZ

**Abridged Balance Sheet**  
**27 June 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	14,902	9,543
<b>CURRENT ASSETS</b>			
Stocks		25,117	-
Debtors		94,587	79,237
Cash at bank and in hand		30,364	92,723
		<u>150,068</u>	<u>171,960</u>
<b>CREDITORS</b>			
Amounts falling due within one year		(73,408)	(78,385)
<b>NET CURRENT ASSETS</b>		<u>76,660</u>	<u>93,575</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>91,562</u>	<u>103,118</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	1
Retained earnings		91,462	103,117
<b>SHAREHOLDERS' FUNDS</b>		<u>91,562</u>	<u>103,118</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 27 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 27 June 2017 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 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 27 June 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved by the director on 21 March 2018 and were signed by:

A A Klein - Director

**Notes to the Financial Statements  
for the Year Ended 27 June 2017**

**1. STATUTORY INFORMATION**

AAK Electrical Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**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 etc - 25% on reducing balance and 20% 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.

**Hire purchase and leasing commitments**

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

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2016 - 5) .

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 28 June 2016	22,866
Additions	<u>10,291</u>
At 27 June 2017	<u>33,157</u>
<b>DEPRECIATION</b>	
At 28 June 2016	13,323
Charge for year	<u>4,932</u>
At 27 June 2017	<u>18,255</u>
<b>NET BOOK VALUE</b>	
At 27 June 2017	<u>14,902</u>
At 27 June 2016	<u>9,543</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.