

COMPANY REGISTRATION NUMBER 07569672

## **AKR CONSULTANCY SERVICES LIMITED**

**UNAUDITED ABBREVIATED ACCOUNTS**

**31 MARCH 2012**

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# **AKR CONSULTANCY SERVICES LIMITED**

## **ABBREVIATED ACCOUNTS**

**PERIOD FROM 18 MARCH 2011 TO 31 MARCH 2012**

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# AKR CONSULTANCY SERVICES LIMITED

## REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AKR CONSULTANCY SERVICES LIMITED

PERIOD FROM 18 MARCH 2011 TO 31 MARCH 2012

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of AKR Consultancy Services Limited for the period ended 31 March 2012 as set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us

As a practising member firm of The Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com](http://www.icaew.com)

This report is made solely to the director of AKR Consultancy Services Limited, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the abbreviated accounts of AKR Consultancy Services Limited and state those matters that we have agreed to state to him, as a body, in this report in accordance with the requirements of The Institute of Chartered Accountants in England and Wales as detailed at [www.icaew.com](http://www.icaew.com). To the fullest extent possible permitted by law, we do not accept or assume responsibility to anyone other than AKR Consultancy Services Limited and its director for our work or for this report.

It is your duty to ensure that AKR Consultancy Services Limited has kept adequate accounting records and to prepare statutory abbreviated accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of AKR Consultancy Services Limited. You consider that AKR Consultancy Services Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the abbreviated accounts of AKR Consultancy Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abbreviated accounts.

Wentworth House  
4400 Parkway  
Whiteley  
Hampshire  
PO15 7FA

18/6/12

MENZIES LLP  
Chartered Accountants

Menzies

# AKR CONSULTANCY SERVICES LIMITED

## ABBREVIATED BALANCE SHEET

31 MARCH 2012

	Note	£	31 Mar 12 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			255
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		13,819	
<b>CREDITORS: Amounts falling due within one year</b>		<u>8,681</u>	
<b>NET CURRENT ASSETS</b>			<u>5,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,393</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>		1
Profit and loss account			<u>5,392</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>5,393</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 18 June 2012.



Mr A K Robinson

Company Registration Number 07569672

The notes on pages 3 to 4 form part of these abbreviated accounts.

# AKR CONSULTANCY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 MARCH 2011 TO 31 MARCH 2012

### 1. ACCOUNTING POLICIES

#### Basis of accounting

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

The turnover shown in the profit and loss account represents amounts receivable for goods and services provided during the period in the normal course of business, net of trade discounts, VAT and other sales and related taxes

#### Fixed assets

All fixed assets are initially recorded at cost

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment - 33% straight line

#### Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

### 2. FIXED ASSETS

	<b>Tangible Assets £</b>
<b>COST</b>	
Additions	380
<b>At 31 March 2012</b>	<u>380</u>
<b>DEPRECIATION</b>	
Charge for period	125
<b>At 31 March 2012</b>	<u>125</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2012</b>	<u>255</u>
At 17 March 2011	<u>-</u>

### 3. SHARE CAPITAL

#### Authorised share capital:

**31 Mar 12  
£**

# AKR CONSULTANCY SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 18 MARCH 2011 TO 31 MARCH 2012

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### 3 SHARE CAPITAL (*continued*)

Allotted, called up and fully paid:

	No	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

On incorporation the company issued and allotted 1 ordinary share at par value of £1 This share is fully paid up