

REGISTERED NUMBER: 07603792 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

A K MATHEMATICAL SOLUTIONS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

A K MATHEMATICAL SOLUTIONS LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

DIRECTOR: Miss S J King

REGISTERED OFFICE: Brook House
Rye Road
Newenden
CRANBROOK
Kent
TN18 5PN

REGISTERED NUMBER: 07603792 (England and Wales)

ACCOUNTANTS: McKenzies
Chartered Accountants
2 Station Road West
Oxted
Surrey
RH8 9EP

ABRIDGED BALANCE SHEET
30 APRIL 2019

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	4		686		2,027
CURRENT ASSETS					
Debtors		7,058		10,419	
Cash at bank		<u>26,319</u>		<u>23,105</u>	
		33,377		33,524	
CREDITORS					
Amounts falling due within one year		<u>9,151</u>		<u>10,174</u>	
NET CURRENT ASSETS			<u>24,226</u>		<u>23,350</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,912</u>		<u>25,377</u>
PROVISIONS FOR LIABILITIES			<u>130</u>		<u>385</u>
NET ASSETS			<u>24,782</u>		<u>24,992</u>
CAPITAL AND RESERVES					
Called up share capital			110		110
Retained earnings			<u>24,672</u>		<u>24,882</u>
SHAREHOLDERS' FUNDS			<u>24,782</u>		<u>24,992</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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
- (b) 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 applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 30 April 2019 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 January 2020 and were signed by:

Miss S J King - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2019**

1. STATUTORY INFORMATION

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

Turnover

Turnover represents net invoiced sales of goods and services, 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 etc - 33% on cost and 25% on reducing balance

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2018 - 2) .

4. TANGIBLE FIXED ASSETS

COST

At 1 May 2018
and 30 April 2019

**Totals
£**

7,172

DEPRECIATION

At 1 May 2018

5,145

Charge for year

1,341

At 30 April 2019

6,486

NET BOOK VALUE

At 30 April 2019

686

At 30 April 2018

2,027

5. RELATED PARTY DISCLOSURES

During the year, total dividends of £10,500 (2018 - £23,000) were paid to the director .

6. ULTIMATE CONTROLLING PARTY

The controlling party is Miss S J King.

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.