

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016
FOR
AK (IOW) LIMITED

AK (IOW) LIMITED (REGISTERED NUMBER: 08494494)

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FOR THE YEAR ENDED 31 JULY 2016

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AK (IOW) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 JULY 2016

DIRECTOR:

Mr A Kinnaird

REGISTERED OFFICE:

12 Romney Place
Maidstone
Kent
ME15 6LE

REGISTERED NUMBER:

08494494 (England and Wales)

ACCOUNTANTS:

Mackenzies
Chartered Accountants
12 Romney Place
Maidstone
Kent
ME15 6LE

AK (IOW) LIMITED (REGISTERED NUMBER: 08494494)**ABBREVIATED BALANCE SHEET****31 JULY 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		-		60
CURRENT ASSETS					
Debtors		<u>40</u>		<u>40</u>	
NET CURRENT ASSETS			<u>40</u>		<u>40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40</u>		<u>100</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(60)</u>		<u>-</u>
SHAREHOLDERS' FUNDS			<u>40</u>		<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 27 April 2017 and were signed by:

Mr A Kinnaird - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 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).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 August 2015	60
Disposals	(60)
At 31 July 2016	-
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	60

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Inspired Media and Events Limited

Nature of business: Publishing

	%		
Class of shares:	holding	2016	2015
Ordinary A and C	100.00	£	£
Aggregate capital and reserves		205,530	152,931
Profit for the year		72,599	50,420

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
80	Ordinary A	£1	80	80
20	Ordinary B	£1	20	20
			100	100

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.