

REGISTERED NUMBER: 08494494 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 APRIL 2013 TO 31 JULY 2014
FOR
AK (IOW) LIMITED

AK (IOW) LIMITED (REGISTERED NUMBER: 08494494)

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FOR THE PERIOD 18 APRIL 2013 TO 31 JULY 2014

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AK (IOW) LIMITED

COMPANY INFORMATION

FOR THE PERIOD 18 APRIL 2013 TO 31 JULY 2014

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 2014

	Notes	£	£
FIXED ASSETS			
Investments	2		60
CURRENT ASSETS			
Debtors		40	
NET CURRENT ASSETS			40
TOTAL ASSETS LESS CURRENT LIABILITIES			100
CAPITAL AND RESERVES			
Called up share capital	3		100
SHAREHOLDERS' FUNDS			100

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2014 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 16 January 2015 and were signed by:

Mr A Kinnaird - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 18 APRIL 2013 TO 31 JULY 2014

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 April 2008).

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	<u>60</u>
At 31 July 2014	<u>60</u>
NET BOOK VALUE	
At 31 July 2014	<u><u>60</u></u>

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	
Ordinary A and C	100.00	
		2014
		£
Aggregate capital and reserves		88,511
Profit for the period		<u>126,411</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
80	Ordinary A	£1	<u>80</u>
20	Ordinary B	£1	<u>20</u>
			<u><u>100</u></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.