

# Aksouthwood Limited

Annual Report and Unaudited Financial Statements ,  
for the Period from 8 September 2014 to 31 May 2015

Broadhead Accountants Limited

**Aksouthwood Limited**  
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**Aksouthwood Limited**  
**Company Information**

**Director**

Amy Katherine Southwood

65 Colwith Rd

London

**Registered office**

Hammersmith

W6 9EZ

**Aksouthwood Limited**  
**Director's Report for the Period from 8 September 2014 to 31 May 2015**

The director presents his report and the unaudited financial statements for the period from 8 September 2014 to 31 May 2015.

**Incorporation**

The company was incorporated on 8 September 2014.

**Director of the company**

The director who held office during the period was as follows:

Amy Katherine Southwood (appointed 8 September 2014)

**Small company provisions**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 27 June 2016 and signed on its behalf by:

.....  
Amy Katherine Southwood  
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Financial Statements of  
Aksouthwood Limited for the Period Ended 31 May 2015**

In order to assist you to fulfil your directors' duties under the Companies Act 2006, we have prepared for your review and approval the financial statements of Aksouthwood Limited for the period ended 31 May 2015. These financial statements have been prepared from the company's accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to ethical and other professional requirements.

This report is made solely to the Board of Directors of Aksouthwood Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Aksouthwood Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Aksouthwood Limited and its Board of Directors as a body for our work or for this report.

The acceptance of the financial statements and the directors' report by the directors indicates acceptance of our accountants' report too. Use of these financial statements by external parties indicates acknowledgement of these conditions and limitations.

.....  
Broadhead Accountants Limited Chartered Accountants Suite 402 Britannia House 1-11 Glenthorne Road Hammersmith  
London W6 0LH

28 June 2016

**Aksouthwood Limited**  
**Profit and Loss Account for the Period from 8 September 2014 to 31 May 2015**

	Note	8 September 2014 to 31 May 2015 £
Turnover		14,357
Administrative expenses		<u>(2,552)</u>
Operating profit		<u>11,805</u>
Profit on ordinary activities before taxation		11,805
Tax on profit on ordinary activities	<u>2</u>	<u>(2,361)</u>
Profit for the financial period	<u>6</u>	<u><u>9,444</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

**Aksouthwood Limited**  
**(Registration number: 09207856)**  
**Balance Sheet at 31 May 2015**

	Note	31 May 2015 £
<b>Current assets</b>		
Debtors	<u>3</u>	7,705
Cash at bank and in hand		<u>5,121</u>
		12,826
Creditors: Amounts falling due within one year	<u>4</u>	<u>(3,381)</u>
Net assets		<u><u>9,445</u></u>
<b>Capital and reserves</b>		
Called up share capital	<u>5</u>	1
Profit and loss account	<u>6</u>	<u>9,444</u>
Shareholders' funds		<u><u>9,445</u></u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 27 June 2016

.....  
Amy Katherine Southwood  
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

**Aksouthwood Limited**  
**Notes to the Financial Statements for the Period from 8 September 2014 to 31 May 2015**  
..... continued

**1 Accounting policies**

**Basis of preparation**

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**

Turnover represents amounts chargeable in respect of the sale of goods and services to customers.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Taxation**

**Tax on profit on ordinary activities**

	<b>8 September 2014 to 31 May 2015 £</b>
<b>Current tax</b>	
Corporation tax charge	2,361

**3 Debtors**

	<b>31 May 2015 £</b>
Trade debtors	1,170
Other debtors	6,535
	7,705

**4 Creditors: Amounts falling due within one year**

	<b>31 May 2015 £</b>
Trade creditors	1,020
Corporation tax	2,361
	3,381



**Aksouthwood Limited**  
**Notes to the Financial Statements for the Period from 8 September 2014 to 31 May 2015**  
*..... continued*

**5 Share capital**

**Allotted, called up and fully paid shares**

**31 May 2015**

	<b>No.</b>	<b>£</b>
Ordinary share of £1 each	1	1
	<u>          </u>	<u>          </u>

**6 Reserves**

**Profit and loss  
account  
£**

**Total  
£**

Profit for the period	<u>9,444</u>	<u>9,444</u>
At 31 May 2015	<u>9,444</u>	<u>9,444</u>

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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.