

**REGISTERED NUMBER: 09303219 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017**

**FOR**

**A.K.A INTERIORS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**A.K.A INTERIORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

<b>DIRECTOR:</b>	Mrs D E Atkinson
<b>REGISTERED OFFICE:</b>	5 Buckstone Garth East Morton Keighley West Yorkshire BD20 5JE
<b>BUSINESS ADDRESS:</b>	8 Leeds Road Rawdon Leeds West Yorkshire LS19 6AX
<b>REGISTERED NUMBER:</b>	09303219 (England and Wales)
<b>ACCOUNTANTS:</b>	Temporal Lennon & Company Limited Chartered Accountants Suite 1A Realtex House Leeds Road Leeds West Yorkshire LS19 6AX

**BALANCE SHEET**  
**30 NOVEMBER 2017**

	Notes	30.11.17 £	£	30.11.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		34,715		24,367
<b>CURRENT ASSETS</b>					
Debtors	5	16,286		21,326	
Cash at bank		<u>3,715</u>		<u>10,297</u>	
		20,001		31,623	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>109,827</u>		<u>106,182</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(89,826)</u>		<u>(74,559)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(55,111)		(50,192)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>26,996</u>		<u>12,866</u>
<b>NET LIABILITIES</b>			<u>(82,107)</u>		<u>(63,058)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(82,108)</u>		<u>(63,059)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(82,107)</u>		<u>(63,058)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 19 February 2018 and were signed by:

Mrs D E Atkinson - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 NOVEMBER 2017**

**1. STATUTORY INFORMATION**

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

The accounts have been prepared on a going concern basis which is dependent on the continued financial support of its director. The director has confirmed that this support will be made available for the foreseeable future.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Showroom display equipment	- 50% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**4. TANGIBLE FIXED ASSETS**

	Showroom display equipment £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1 December 2016	19,808	2,221	1,572
Additions	-	-	358
At 30 November 2017	<u>19,808</u>	<u>2,221</u>	<u>1,930</u>
<b>DEPRECIATION</b>			
At 1 December 2016	19,807	705	688
Charge for year	-	379	310
Eliminated on disposal	-	-	-
At 30 November 2017	<u>19,807</u>	<u>1,084</u>	<u>998</u>
<b>NET BOOK VALUE</b>			
At 30 November 2017	<u>1</u>	<u>1,137</u>	<u>932</u>
At 30 November 2016	<u>1</u>	<u>1,516</u>	<u>884</u>
	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1 December 2016	31,258	2,226	57,085
Additions	30,590	-	30,948
Disposals	(16,050)	-	(16,050)
At 30 November 2017	<u>45,798</u>	<u>2,226</u>	<u>71,983</u>
<b>DEPRECIATION</b>			
At 1 December 2016	10,824	694	32,718
Charge for year	10,500	383	11,572
Eliminated on disposal	(7,022)	-	(7,022)
At 30 November 2017	<u>14,302</u>	<u>1,077</u>	<u>37,268</u>
<b>NET BOOK VALUE</b>			
At 30 November 2017	<u>31,496</u>	<u>1,149</u>	<u>34,715</u>
At 30 November 2016	<u>20,434</u>	<u>1,532</u>	<u>24,367</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2017**

**4. TANGIBLE FIXED ASSETS - continued**

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
<b>COST</b>	
At 1 December 2016	15,208
Additions	30,590
At 30 November 2017	<u>45,798</u>
<b>DEPRECIATION</b>	
At 1 December 2016	3,802
Charge for year	10,500
At 30 November 2017	<u>14,302</u>
<b>NET BOOK VALUE</b>	
At 30 November 2017	<u>31,496</u>
At 30 November 2016	<u>11,406</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Trade debtors	8,424	13,141
Other debtors	7,862	8,185
	<u>16,286</u>	<u>21,326</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.11.17 £	30.11.16 £
Hire purchase contracts	7,760	1,506
Trade creditors	55,952	63,389
Taxation and social security	4,378	641
Other creditors	41,737	40,646
	<u>109,827</u>	<u>106,182</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.11.17 £	30.11.16 £
Hire purchase contracts	<u>26,996</u>	<u>12,866</u>

**8. SECURED DEBTS**

The following secured debts are included within creditors:

	30.11.17 £	30.11.16 £
Hire purchase contracts	<u>34,756</u>	<u>14,372</u>

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs D E Atkinson.

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.