

# AK Film Services Ltd

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 March 2017

Beevers Moreno  
Chartered Accountants  
44 Chatsworth Gardens  
Acton  
London  
W3 9LW

**AK Film Services Ltd**

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# **AK Film Services Ltd**

## **Company Information**

<b>Director</b>	Mr Alistair Brian King
<b>Registered office</b>	117B Bouverie Road London N16 0AA
<b>Accountants</b>	Beevers Moreno Chartered Accountants 44 Chatsworth Gardens Acton London W3 9LW

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
AK Film Services Ltd  
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AK Film Services Ltd for the year ended 31 March 2017 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icacw.com/cn/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of AK Film Services Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AK Film Services Ltd and state those matters that we have agreed to state to the Board of Directors of AK Film Services Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AK Film Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AK Film Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AK Film Services Ltd. You consider that AK Film Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AK Film Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Beevers Moreno  
Chartered Accountants  
44 Chatsworth Gardens  
Acton  
London  
W3 9LW

28 November 2017

**AK Film Services Ltd**  
**(Registration number: 09320100)**  
**Balance Sheet as at 31 March 2017**

	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
Fixed assets	11,367	7,750
Current assets	2,605	13,209
Creditors: Amounts falling due within one year	(11,300)	(19,551)
Net current liabilities	(8,695)	(6,342)
Total assets less current liabilities	2,672	1,408
Accruals and deferred income	(660)	(660)
	2,012	748
Capital and reserves	2,012	748

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:  
117B Bouverie Road  
London  
N16 0AA

These financial statements were authorised for issue by the director on 28 November 2017.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

**AK Film Services Ltd**  
**(Registration number: 09320100)**  
**Balance Sheet as at 31 March 2017**

Approved and authorised by the director on 28 November 2017

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Mr Alistair Brian King

Director

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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.