

REGISTERED NUMBER: 10546133 (England and Wales)

FINANCIAL STATEMENTS
FOR THE PERIOD 4 JANUARY 2017 TO 31 JANUARY 2018
FOR
AKTIE SUPPLY COMPANY LTD

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FOR THE PERIOD 4 JANUARY 2017 TO 31 JANUARY 2018**

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AKTIE SUPPLY COMPANY LTD
COMPANY INFORMATION
FOR THE PERIOD 4 JANUARY 2017 TO 31 JANUARY 2018

DIRECTOR: W G Mora

REGISTERED OFFICE: 67 Woodfield Way
Balby
Doncaster
South Yorkshire
DN4 8FF

REGISTERED NUMBER: 10546133 (England and Wales)

ACCOUNTANTS: Lloyd Dowson Limited
Medina House
2 Station Avenue
Bridlington
East Yorkshire
YO16 4LZ

**BALANCE SHEET
31 JANUARY 2018**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		469
CURRENT ASSETS			
Debtors	4	187	
Cash at bank		<u>5,054</u>	
		5,241	
CREDITORS			
Amounts falling due within one year	5	<u>5,869</u>	
NET CURRENT LIABILITIES			<u>(628)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(159)</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Retained earnings			<u>(160)</u>
SHAREHOLDERS' FUNDS			<u>(159)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 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 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 14 December 2018 and were signed by:

W G Mora - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 4 JANUARY 2017 TO 31 JANUARY 2018**

1. STATUTORY INFORMATION

Aktie Supply Company Ltd 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.

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.
Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the period 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 period 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 4 JANUARY 2017 TO 31 JANUARY 2018

3. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

Additions

625

At 31 January 2018

625

DEPRECIATION

Charge for period

156

At 31 January 2018

156

NET BOOK VALUE

At 31 January 2018

469

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£

187

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security

£

3,419

Other creditors

2,450

5,869

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

£

1

Ordinary

£1

1

1 Ordinary share of £1 was allotted and fully paid for cash at par during the period.

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.