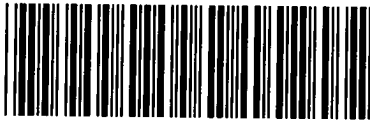


REGISTERED NUMBER: 10834652 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 23 JUNE 2017 TO 30 JUNE 2018**  
**FOR**  
**AK CAPITAL MARKETS LIMITED**

THU	THURSDAY	
		*A942GQ4H*
	A05	30/04/2020 #233
		COMPANIES HOUSE
		*A92LBØXT*
	A07	09/04/2020 #137
		COMPANIES HOUSE

AMENDED

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 23 JUNE 2017 TO 30 JUNE 2018**

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**AK CAPITAL MARKETS LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 23 JUNE 2017 TO 30 JUNE 2018**

**DIRECTOR:** R A R Berkeley

**SECRETARY:** R A R Berkeley

**REGISTERED OFFICE:** 130 Old Street  
London  
EC1V 9BD

**REGISTERED NUMBER:** 10834652 (England and Wales)

**ACCOUNTANTS:** Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

**AK CAPITAL MARKETS LIMITED (REGISTERED NUMBER: 10834652)**

**BALANCE SHEET  
30 JUNE 2018**

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	3		496,983
<b>CURRENT ASSETS</b>			
Cash in hand		1	
<b>CREDITORS</b>			
Amounts falling due within one year	4	512,153	
<b>NET CURRENT LIABILITIES</b>			(512,152)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(15,169)
<b>CAPITAL AND RESERVES</b>			
Called up share capital			1
Retained earnings			(15,170)
			(15,169)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 26-3-20 and were signed by:

  
.....  
R A R Berkeley - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 23 JUNE 2017 TO 30 JUNE 2018**

**1. STATUTORY INFORMATION**

AK Capital Markets 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**

The director has made an assessment about the company's ability to continue as a going concern and he does not consider there to be any material uncertainties. As a result the going concern basis of accounting has been adopted.

**Preparation of consolidated financial statements**

The financial statements contain information about AK Capital Markets Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**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.

**Foreign currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
Additions	496,983
At 30 June 2018	496,983
<b>NET BOOK VALUE</b>	
At 30 June 2018	496,983

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 23 JUNE 2017 TO 30 JUNE 2018**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**AK Service HK Co., Ltd**

Registered office: Honk Kong

Nature of business: Business administration services

	% holding	
Class of shares:		
Ordinary	100.00	30.6.18
		£
Aggregate capital and reserves		465,549
Loss for the period		(41,434)

Although this subsidiary company has a different year end (31st December) the above figures have been prepared with a co-terminus year end of 30th June 2018.

The subsidiary is not a listed company.

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

	£
Amounts owed to group undertakings	512,154
Other creditors	(1)
	<u>512,153</u>