

REGISTERED NUMBER: 03090394 (England and Wales)

Financial Statements for the Year Ended 30 September 2017

for

AKO UK Limited

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for the Year Ended 30 September 2017

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DIRECTORS:	H Hessinger F Kopp
SECRETARY:	F Kopp
REGISTERED OFFICE:	12 Rutherford Way Drayton Fields Industrial Estate Daventry Northamptonshire NN11 8XW
REGISTERED NUMBER:	03090394 (England and Wales)
ACCOUNTANTS:	CED Accountancy Services Limited Chartered Accountants 1 Lucas Bridge Business Park Old Greens Norton Road Towcester Northamptonshire NN12 8AX
SOLICITORS:	Howes Percival Oxford House Cliftonville Road Northampton NN1 1LP

Balance Sheet
30 September 2017

	30.9.17		30.9.16	
	£	£	£	£
FIXED ASSETS		17,354		21,982
CURRENT ASSETS	237,736		302,730	
CREDITORS				
Amounts falling due within one year	<u>(140,806)</u>		<u>(204,339)</u>	
NET CURRENT ASSETS		<u>96,930</u>		<u>98,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>114,284</u>		<u>120,373</u>
CAPITAL AND RESERVES		<u>114,284</u>		<u>120,373</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 November 2017 and were signed on its behalf by:

F Kopp - Director

H Hessinger - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
AKO UK Limited (by shares)

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AKO UK Limited for the year ended 30 September 2017 which comprise the Income Statement and the Balance Sheet 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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

It is your duty to ensure that AKO UK Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AKO UK Limited. You consider that AKO UK Limited 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 financial statements of AKO UK Limited. 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 financial statements.

CED Accountancy Services Limited
Chartered Accountants
1 Lucas Bridge Business Park
Old Greens Norton Road
Towcester
Northamptonshire
NN12 8AX

8 November 2017

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.