

**AAKEYANDSAFE LIMITED  
ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2016**

**Aakeyandsafe Limited**  
**Company No. 08985243**  
**Abbreviated Balance Sheet 30 April 2016**

		30 April 2016		Period to 30 April 2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors		589		-	
Cash at bank and in hand		12,126		6,612	
		12,715		6,612	
<b>Creditors: Amounts Falling Due Within One Year</b>					
		(2,846 )		(1,879 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			9,869		4,733
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			9,869		4,733
<b>NET ASSETS</b>					
			9,869		4,733
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		2		2
Profit and Loss Account			9,867		4,731
<b>SHAREHOLDERS' FUNDS</b>					
			9,869		4,733

**Aakeyandsafe Limited**  
**Company No. 08985243**  
**Abbreviated Balance Sheet (continued) 30 April 2016**

---

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

-----

**Mr John Collins**

**16/01/2017**

-----

**Mr Andrew Collins**

**Aakeyandsafe Limited**  
**Notes to the Abbreviated Accounts**  
**For The Year Ended 30 April 2016**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2. Share Capital**

	Value	Number	30 April 2016	Period to 30 April 2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	2	2	2