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REGISTERED NUMBER: 08439499 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016
FOR
AKA RESTAURANTS (HOLDINGS) LIMITED**

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AKA RESTAURANTS (HOLDINGS) LIMITED (REGISTERED NUMBER: 08439499)

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FOR THE YEAR ENDED 31ST MARCH 2016**

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AKA RESTAURANTS (HOLDINGS) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2016

DIRECTORS: M Adams
G Adams

SECRETARY:

REGISTERED OFFICE: 136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

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REGISTERED NUMBER: 08439499 (England and Wales)

ACCOUNTANTS: Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

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AKA RESTAURANTS (HOLDINGS) LIMITED (REGISTERED NUMBER: 08439499)

ABBREVIATED BALANCE SHEET 31ST MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	2		200		200
CREDITORS					
Amounts falling due within one year		<u>2,108</u>		<u>1,100</u>	
NET CURRENT LIABILITIES			(2,108)		(1,100)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,908)</u>		<u>(900)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(2,008)		(1,000)
SHAREHOLDERS' FUNDS			<u>(1,908)</u>		<u>(900)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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- ensuring that the company keeps accounting records which comply with Sections
- (a) 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
 - (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8th August 2016 and were signed on its behalf by:

M Adams - Director

The notes form part of these abbreviated accounts

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AKA RESTAURANTS (HOLDINGS) LIMITED (REGISTERED NUMBER: 08439499)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2016**

1. ACCOUNTING POLICIES

Accounting convention

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st April 2015 and 31st March 2016	<u>200</u>
NET BOOK VALUE	
At 31st March 2016	<u>200</u>
At 31st March 2015	<u><u>200</u></u>

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

AKA Restaurants (Colwell) Limited

Nature of business: Restaurant

	%		
Class of shares:	holding		
Ordinary £1	100.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		(198,715)	(153,591)
Loss for the year		<u>(45,124)</u>	<u>(82,513)</u>

AKA Restaurants (Cowes) Limited

Nature of business: Public House

	%		
Class of shares:	holding		
£1 Ordinary Shares	100.00	31.3.16	31.3.15
		£	£
Aggregate capital and reserves		(166,307)	(40,600)
Loss for the year/period		<u>(125,707)</u>	<u>(40,700)</u>

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AKA RESTAURANTS (HOLDINGS) LIMITED (REGISTERED NUMBER: 08439499)

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST MARCH 2016

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

4. ULTIMATE PARENT COMPANY

The company is the ultimate parent company of AKA Restaurants (Cowes) Limited a company registered in England and Wales and AKA Restaurants (Colwell) Limited a company registered in England & Wales.

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CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF AKA RESTAURANTS (HOLDINGS) LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AKA Restaurants (Holdings) Limited for the year ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 icaew.com/membershandbook.

This report is made solely to the Board of Directors of AKA Restaurants (Holdings) 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 AKA Restaurants (Holdings) Limited and state those matters that we have agreed to state to the Board of Directors of AKA Restaurants (Holdings) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

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It is your duty to ensure that AKA Restaurants (Holdings) 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 loss of AKA Restaurants (Holdings) Limited. You consider that AKA Restaurants (Holdings) 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 AKA Restaurants (Holdings) 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.

Harrison Black Limited
Pyle House
136/137 Pyle Street
Newport
Isle of Wight
PO30 1JW

Date:

This page does not form part of the abbreviated accounts

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