

**REGISTERED NUMBER: 08439499 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1ST APRIL 2018 TO 31ST DECEMBER 2018**

**FOR**

**AKA RESTAURANTS (HOLDINGS) LIMITED**

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

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FOR THE PERIOD 1ST APRIL 2018 TO 31ST DECEMBER 2018**

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

**BALANCE SHEET  
31ST DECEMBER 2018**

	2018		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>200</b>		<b>200</b>
<b>CREDITORS</b>				
Amounts falling due within one year		<u>(5,387)</u>		<u>(4,294)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(5,387)</u>		<u>(4,294)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(5,187)</u>		<u>(4,094)</u>
<b>CAPITAL AND RESERVES</b>		<u>(5,187)</u>		<u>(4,094)</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

AKA Restaurants (Holdings) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08439499

**Registered office:** 136/137 Pyle Street  
Newport  
Isle of Wight  
PO30 1JW

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL (2018 - NIL).



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

**BALANCE SHEET - continued  
31ST DECEMBER 2018**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 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 director on 14th May 2019 and were signed by:

M Adams - Director





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

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**The following reproduces the text of the report prepared for the director 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 AKA Restaurants (Holdings) Limited for the period ended 31st December 2018 which comprise the Income Statement, 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 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 director of AKA Restaurants (Holdings) Limited 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 director of AKA Restaurants (Holdings) Limited 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 AKA Restaurants (Holdings) Limited and its director for our work or for this report.

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 period.

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: .....



