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Registered number

06279045

Aiko Solutions Ltd  
Unaudited Accounts  
for the year ended  
30 June 2020

**Aiko Solutions Ltd**  
**Balance Sheet**  
**as at 30 June 2020**

	<b>Notes</b>	<b>2020</b> <b>£</b>	<b>2019</b> <b>£</b>
Fixed assets			
Tangible assets	2	2,312	4,392
		2,312	4,392
Current assets			
Cash at bank and in hand		113,173	116,318
		113,173	116,318
<b>Creditors:</b> amounts falling due within one year	3	(429)	(203)
Net current assets / (liabilities)		112,744	116,115
Total assets less current liabilities		115,056	120,507
Accruals and deferred income		(722)	(722)
Total net assets (liabilities)		114,334	119,785
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		114,234	119,685
Shareholders' funds		114,334	119,785

Aiko Solutions Ltd  
Balance Sheet  
as at 30 June 2020

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 June 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

Signed on behalf of the board of directors

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Director

Approved by the board on 6 September 2020

Company Number: 06279045 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

71-75 Shelton Street Shelton Street 71-75  
Covent Garden  
London  
WC2H 9JQ  
England

## 1. Accounting policies

### **Basis of preparation of financial statements**

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

### **Going concern basis**

The accounts have been not prepared on the assumption that the company is able to carry on business as a going concern for the foreseeable future. The company ceased trading during the year and will be liquidated.

### **Revenue recognition**

Revenue is measured at the fair value of the consideration received or receivable. Revenue is reduced for estimated customer returns, rebates and other similar allowances. Revenue from the sale of goods is recognised when goods are delivered and legal title has passed.

### **Tangible fixed assets depreciation policy**

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	25% Straight Line
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### **Foreign currencies**

Transactions in foreign currencies other than the functional currency of the company are recorded at the rate of exchange on the date the transaction occurred. Monetary assets and liabilities in foreign currencies are translated at the rates prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items measured at historic cost in a foreign currency are recorded at that historic value.

### **Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares that are measured at fair value. Derivative financial instruments are initially recorded at cost and thereafter at fair value. All changes in fair value are recognised in the profit or loss account in the period in which they occurred.

**2. Tangible fixed assets**

	Computer equipment	Total
Cost or valuation	£	£
At 1 July 2019	8,320	8,320
At 30 June 2020	8,320	8,320
Depreciation		
At 1 July 2019	3,928	3,928
Charge for the period	2,080	2,080
At 30 June 2020	6,008	6,008
Net book value		
At 30 June 2020	2,312	2,312
At 30 June 2019	4,392	4,392

**3. Creditors: amounts falling due within one year**

	2020	2019
	£	£
Other creditors	429	203
	429	203

**4. Share capital**

	2020	2019
	£	£
Allotted, called up and fully paid:		
100 (2019: 100) Ordinary Share Capital shares of £1.00 each	100	100
	100	100