

Registered number
10078450

A & KTG Solutions Ltd

Filleted Accounts

31 March 2021

A & KTG Solutions Ltd**Registered number:** 10078450**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
Fixed assets			
Tangible assets	3	-	44
Investments	4	100,000	100,000
		<u>100,000</u>	<u>100,044</u>
Current assets			
Cash at bank and in hand		128,287	111,386
Creditors: amounts falling due within one year			
	5	(12,565)	(16,173)
Net current assets		<u>115,722</u>	<u>95,213</u>
Net assets		<u><u>215,722</u></u>	<u><u>195,257</u></u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		214,722	194,257
Shareholder's funds		<u><u>215,722</u></u>	<u><u>195,257</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Naelah Parveen Ghafoor

Director

Approved by the board on 26 July 2021

A & KTG Solutions Ltd
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	33% straight line
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Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees	2021	2020
	Number	Number
Average number of persons employed by the company	1	1
3 Tangible fixed assets		Plant and machinery etc
		£
Cost		
At 1 April 2020		864
At 31 March 2021		864
Depreciation		
At 1 April 2020		820
Charge for the year		44
At 31 March 2021		864
Net book value		
At 31 March 2021		-
At 31 March 2020		44
4 Investments		Other investments
		£
Cost		
At 1 April 2020		100,000
At 31 March 2021		100,000
Historical cost		
At 1 April 2020		100,000
At 31 March 2021		100,000
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxation and social security costs	11,864	15,713
Other creditors	701	460
	12,565	16,173

6 Other information

A & KTG Solutions Ltd is a private company limited by shares and incorporated in England. Its registered office is:

12 Briarswood Close

Poundhill

Crawley

West Sussex

RH10 7TJ

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.