

Registered Number 02298588

A & K MANCHESTER LIMITED

Abbreviated Accounts

30 November 2011

**A & K MANCHESTER LIMITED**

Registered Number 02298588

**Balance Sheet as at 30 November 2011**

	Notes	2011	2010
		£	£
<b>Fixed assets</b>			
Tangible	2	1,413	0
Total fixed assets		1,413	0
<b>Current assets</b>			
Stocks		61,070	57,615
Debtors		44,368	36,146
Cash at bank and in hand		21,139	15,772
Total current assets		126,577	109,533
<b>Creditors: amounts falling due within one year</b>		(104,860)	(93,656)
<b>Net current assets</b>		21,717	15,877
<b>Total assets less current liabilities</b>		23,130	15,877
<b>Total net Assets (liabilities)</b>		23,130	15,877
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		23,030	15,777
<b>Shareholders funds</b>		23,130	15,877

- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 August 2012

And signed on their behalf by:

**Mr A Khan, Director**

**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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 30  
November 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	10.00% on cost
Motor Vehicles	25.00% on cost

2 **Tangible fixed assets**

Cost	£
At 30 November 2010	23,182
additions	1,570
disposals	
revaluations	
transfers	
At 30 November 2011	<u>24,752</u>

Depreciation	
At 30 November 2010	23,182
Charge for year	157
on disposals	
At 30 November 2011	<u>23,339</u>

Net Book Value	
At 30 November 2010	0
At 30 November 2011	<u>1,413</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
25000 Ordinary of £1.00 each	25,000	25,000

Allotted, called up and fully  
paid:

100 Ordinary of £1.00 each

100

100