

Registered Number 02298588

A & K MANCHESTER LIMITED

Abbreviated Accounts

30 November 2009

A & K MANCHESTER LIMITED

Registered Number 02298588

Balance Sheet as at 30 November 2009

	Notes	2009 £	2008 £	£
Fixed assets				
Tangible	2		0	94
Total fixed assets			0	94
Current assets				
Stocks		52,603	51,440	
Debtors		38,264	38,606	
Cash at bank and in hand		12,900	15,727	
Total current assets		<u>103,767</u>	<u>105,773</u>	
Prepayments and accrued income (not expressed within current asset sub-total)		(93,247)	(80,732)	
Net current assets			10,520	25,041
Total assets less current liabilities			<u>10,520</u>	<u>25,135</u>
Total net Assets (liabilities)			10,520	25,135
Capital and reserves				
Called up share capital	3		100	100
Profit and loss account			<u>10,420</u>	<u>25,035</u>
Shareholders funds			<u>10,520</u>	<u>25,135</u>

- a. For the year ending 30 November 2009 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 19 August 2010

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
2009

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% Straight Line
Motor vehicles	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 November 2008	23,182
additions	
disposals	
revaluations	
transfers	
At 30 November 2009	<u>23,182</u>
Depreciation	
At 30 November 2008	23,088
Charge for year	94
on disposals	
At 30 November 2009	<u>23,182</u>
Net Book Value	
At 30 November 2008	94
At 30 November 2009	<u>0</u>

3 Share capital

	2009	2008
	£	£
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

4 Related party disclosures

No transactions with related parties were undertaken such as are required to be disclosed under the FRSSE.