

**REGISTERED NUMBER: 02364663 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 May 2017**

**for**

**A & K Partitioning Limited**

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**for the Year Ended 31 May 2017**

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**A & K Partitioning Limited**  
**Company Information**  
**for the Year Ended 31 May 2017**

**DIRECTORS:**

Mr T W Allen  
Mr B W Allen

**SECRETARY:**

Mrs J P Allen

**REGISTERED OFFICE:**

Gautam House  
1/3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**REGISTERED NUMBER:**

02364663 (England and Wales)

**ACCOUNTANTS:**

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

**Balance Sheet**  
**31 May 2017**

	Notes	31.5.17 £	£	31.5.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,696		2,236
<b>CURRENT ASSETS</b>					
Stocks		2,000		6,550	
Debtors	5	48,873		27,010	
Cash at bank		<u>6,568</u>		<u>12,746</u>	
		57,441		46,306	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>55,580</u>		<u>41,931</u>	
<b>NET CURRENT ASSETS</b>			<u>1,861</u>		<u>4,375</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,557		6,611
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>2,237</u>		<u>5,238</u>
<b>NET ASSETS</b>			<u>1,320</u>		<u>1,373</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		100		100
Retained earnings	9		<u>1,220</u>		<u>1,273</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,320</u>		<u>1,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 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.
- (b)

**Balance Sheet - continued**  
**31 May 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 December 2017 and were signed on its behalf by:

Mr T W Allen - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 May 2017**

1. **STATUTORY INFORMATION**

A & K Partitioning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

**Stocks & work in progress**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>				
At 1 June 2016 and 31 May 2017	<u>8,439</u>	<u>55,262</u>	<u>565</u>	<u>64,266</u>
<b>DEPRECIATION</b>				
At 1 June 2016	8,439	53,162	429	62,030
Charge for year	<u>-</u>	<u>500</u>	<u>40</u>	<u>540</u>
At 31 May 2017	<u>8,439</u>	<u>53,662</u>	<u>469</u>	<u>62,570</u>
<b>NET BOOK VALUE</b>				
At 31 May 2017	<u>-</u>	<u>1,600</u>	<u>96</u>	<u>1,696</u>
At 31 May 2016	<u>-</u>	<u>2,100</u>	<u>136</u>	<u>2,236</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 May 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Trade debtors	10,774	-
Other debtors	<u>38,099</u>	<u>27,010</u>
	<u>48,873</u>	<u>27,010</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.17	31.5.16
	£	£
Tax	15,348	17,524
Social security and other taxes	26,914	5,045
VAT	9,706	13,628
Directors' current accounts	112	2,000
Directors' loan accounts	-	234
Accrued expenses	<u>3,500</u>	<u>3,500</u>
	<u>55,580</u>	<u>41,931</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.5.17	31.5.16
	£	£
Loan Account	<u>2,237</u>	<u>5,238</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.5.17	31.5.16
			£	£
100	Ordinary Shares	£ 1	<u>100</u>	<u>100</u>

**9. RESERVES**

	Retained earnings £
At 1 June 2016	1,273
Profit for the year	29,447
Dividends	<u>(29,500)</u>
At 31 May 2017	<u>1,220</u>

**A & K Partitioning Limited**

**Report of the Accountants to the Directors of**  
**A & K Partitioning Limited**

**The following reproduces the text of the report prepared for the directors 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 and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2017 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Koshal Associates  
Chartered Accountants  
Gautam House  
1-3 Shenley Avenue  
Ruislip Manor  
Middlesex  
HA4 6BP

21 December 2017



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.