REGISTERED NUMBER: 02364663 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2020

for

A & K Partitioning Limited

Contents of the Financial Statements
for the Year Ended 31 May 2020

Company Information
for the Year Ended 31 May 2020

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 2020

	Notes	31.5.20 £	£	31.5.19 £	£
FIXED ASSETS					
Tangible assets	4		-		955
CURRENT ASSETS					
Stocks		2,750		2,500	
Debtors	5	54,806		35,842	
Cash at bank		254		254	
		57,810		38,596	
CREDITORS					
Amounts falling due within one year	6	57,506		38,833	
NET CURRENT ASSETS/(LIABILITIES)			304		(237)
TOTAL ASSETS LESS CURRENT LIABILITIES			304		718
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Retained earnings	8		204		618
SHAREHOLDERS' FUNDS			304		718

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2020 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 9 September 2020 and were signed on its behalf by:

Mr T W Allen - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 May 2020

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2019				
and 31 May 2020	8,439	55,262	565	64,266
DEPRECIATION				
At 1 June 2019	8,439	54,362	510	63,311
Charge for year	-	900	55	955
At 31 May 2020	8,439	55,262	565	64,266
NET BOOK VALUE				
At 31 May 2020	-	-	-	-
At 31 May 2019	-	900	55	955

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

	31.5.20	31.5.19
	£	£
Trade debtors	13,714	7,737
Other debtors	12,647	7,199
Directors' current accounts	28,445	20,906
	54,806	35,842

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

	31.5.20	31.5.19
	£	£
Bank loans and overdrafts	4,375	4,508
Trade creditors	10,834	-
Loan Account	7,430	11,400
Credit Card	2,000	-
Tax	13,718	11,819
Social security and other taxes	9,232	1,196
VAT	5,817	5,661
Accrued expenses	4,100	4,249
	57,506	38,833

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.20 £	31.5.19 £
100	Ordinary Shares	£ 1	100	100

8. **RESERVES**

	Retained earnings £
At 1 June 2019	618
Profit for the year	36,586
Dividends	(37,000)
At 31 May 2020	204

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 2020 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

9 September 2020