

Registered Number 02874728

A & K Fisher Limited

Abbreviated Accounts

30 November 2011

A & K Fisher Limited

Registered Number 02874728

Company Information

Registered Office:

12/14 Macon Court
Crewe
Cheshire
CW1 6EA

Reporting Accountants:

Alextra Accountants Limited

12/14 Macon Court
Crewe
Cheshire
CW1 6EA

A & K Fisher Limited

Registered Number 02874728

Balance Sheet as at 30 November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	5,082	5,810
		<u>5,082</u>	<u>5,810</u>
Current assets			
Stocks		250	250
Debtors		16,301	8,589
Cash at bank and in hand		0	5,068
Total current assets		<u>16,551</u>	<u>13,907</u>
Creditors: amounts falling due within one year	3	(20,259)	(14,770)
Net current assets (liabilities)		(3,708)	(863)
Total assets less current liabilities		<u>1,374</u>	<u>4,947</u>
Creditors: amounts falling due after more than one year	3	0	(3,220)
Provisions for liabilities		(188)	(235)
Total net assets (liabilities)		<u>1,186</u>	<u>1,492</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Profit and loss account		186	492
Shareholders funds		<u>1,186</u>	<u>1,492</u>

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- a. For the year ending 30 November 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 12 July 2012

And signed on their behalf by:

K Fisher, 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**

Accounting convention

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Amounts to be billed to customers

Services provided to customers, which at the balance sheet date have not been billed to customers, have been recognised as turnover and any unbilled revenue is included in debtors.

Depreciation

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

Plant and machinery	15% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	20% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 December 2010		19,009
Additions	-	842
At 30 November 2011	-	<u>19,851</u>

Depreciation

At 01 December 2010		13,199
Charge for year		<u>1,570</u>
At 30 November 2011	-	<u>14,769</u>

Net Book Value

At 30 November 2011		5,082
At 30 November 2010	-	<u>5,810</u>

3 **Creditors**

	2011	2010
	£	£
Secured Debts	8,578	0

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
1000 Ordinary shares of £1 each	1,000	1,000

5 **Transactions with directors**

At the year ended 30 November 2011 the company owed the directors £49 (2010 - the company owed the directors £338).