

Abbreviated Unaudited Accounts for the Year Ended 30 November 2013

for

A & K Fisher Limited

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for the Year Ended 30 November 2013**

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A & K Fisher Limited

**Company Information
for the Year Ended 30 November 2013**

DIRECTORS: K Fisher
S Fisher

SECRETARY: S Fisher

REGISTERED OFFICE: 12/14 Macon Court
Crewe
Cheshire
CW1 6EA

REGISTERED NUMBER: 02874728 (England and Wales)

ACCOUNTANTS: Alextra Group Limited
12/14 Macon Court
Crewe
Cheshire
CW1 6EA

A & K Fisher Limited (Registered number: 02874728)

**Abbreviated Balance Sheet
30 November 2013**

	Notes	30.11.13 £	30.11.12 £
FIXED ASSETS			
Tangible assets	2	4,118	4,954
CURRENT ASSETS			
Stocks		250	250
Debtors		8,129	19,581
Cash at bank		470	-
		<u>8,849</u>	<u>19,831</u>
CREDITORS			
Amounts falling due within one year	3	<u>(8,388)</u>	<u>(25,548)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>461</u>	<u>(5,717)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		4,579	(763)
PROVISIONS FOR LIABILITIES		<u>(188)</u>	<u>(188)</u>
NET ASSETS/(LIABILITIES)		<u><u>4,391</u></u>	<u><u>(951)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>3,391</u>	<u>(1,951)</u>
SHAREHOLDERS' FUNDS		<u><u>4,391</u></u>	<u><u>(951)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2013 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 August 2014 and were signed on its behalf by:

K Fisher - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30 November 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The directors will continue to provide funds to enable the company to continue to operate.

On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis.

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).

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 20% on reducing balance

Stocks

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2012	18,983
Additions	<u>265</u>
At 30 November 2013	<u>19,248</u>
DEPRECIATION	
At 1 December 2012	14,029
Charge for year	<u>1,101</u>
At 30 November 2013	<u>15,130</u>
NET BOOK VALUE	
At 30 November 2013	<u>4,118</u>
At 30 November 2012	<u>4,954</u>

3. CREDITORS

Creditors include an amount of £ 0 (30.11.12 - £ 2,956) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.11.13 £	30.11.12 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 November 2013**

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

At the year ended 30 November 2013, the company owed the director, Mr K Fisher, £3,766. (2012 - £5,624). The advances made during the year amounted to £28,109 and the repayments during the year amounted to £26,251. The advances and credits made to Mr K Fisher were interest free and repayable on demand.

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.