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**A & K ISICHEI LIMITED**

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**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 5 APRIL 2012**

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30/11/2012

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COMPANIES HOUSE

**A & K ISICHEI LIMITED**  
**REGISTERED NUMBER 02880407**

**ABBREVIATED BALANCE SHEET**  
**AS AT 5 APRIL 2012**

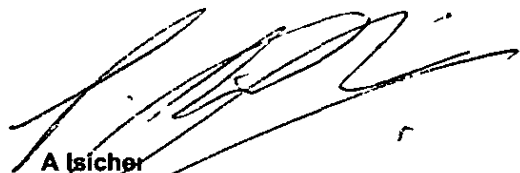
	Note	£	2012 £	£	2011 £
<b>FIXED ASSETS</b>					
Tangible assets	3		5,664		2,509
<b>CURRENT ASSETS</b>					
Stocks		-		5,000	
Debtors		7,121		6,116	
		<u>7,121</u>		<u>11,116</u>	
<b>CREDITORS: amounts falling due within one year</b>					
		(56,056)		(74,290)	
<b>NET CURRENT LIABILITIES</b>			(48,935)		(63,174)
<b>NET LIABILITIES</b>			<u>(43,271)</u>		<u>(60,665)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			(43,371)		(60,765)
<b>SHAREHOLDERS' DEFICIT</b>			<u>(43,271)</u>		<u>(60,665)</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 April 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on

6/11/12

  
**A Isichei**  
 Director

The notes on pages 2 to 3 form part of these financial statements

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## A & K ISICHEI LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 5 APRIL 2012

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant & machinery	- 25% reducing balance
Motor vehicles	- 25% reducing balance
Fixtures & fittings	- 25% reducing balance

##### 1.4 STOCKS

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads

##### 1.5 DEFERRED TAXATION

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation

##### 1.6 GOING CONCERN

The accounts are produced on a going concern basis which assumes the continued support of the directors

**A & K ISICHEI LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 5 APRIL 2012**

**2 INTANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 6 April 2011 and 5 April 2012	7,335
<b>AMORTISATION</b>	
At 6 April 2011 and 5 April 2012	7,335
<b>NET BOOK VALUE</b>	
At 5 April 2012	-
At 5 April 2011	-

**3. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 6 April 2011	40,565
Additions	6,495
Disposals	(18,272)
At 5 April 2012	28,788
<b>DEPRECIATION</b>	
At 6 April 2011	38,056
Charge for the year	1,889
On disposals	(16,821)
At 5 April 2012	23,124
<b>NET BOOK VALUE</b>	
At 5 April 2012	5,664
At 5 April 2011	2,509

**4 SHARE CAPITAL**

	2012 £	2011 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
100 Ordinary Shares shares of £1 each	100	100