

Companies
House.

Registered Number
3189197

A & K Services Limited

Report and Accounts

30th June 2008

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COMPANIES HOUSE

A & K Services Limited
For the year ended 30th June 2008

Report and accounts
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A & K Services Ltd
For the year ended 30th June 2008

Company information

Director

Mr R Keay

Mr S Dobson

Mrs T Keay

Mr O Dobson

Accountants

Gail Henshall Accounting Services Limited

Eastleigh

56B Green Lanes

Bilston

West Midlands

WV14 6BY

Registered Office

Unit 19 Reflex Business Park

Off Wednesfield Road

Willenhall

West Midlands

WV13 1AH

Registered Number

03189197

Client Reference

A&K01

A & K Services Limited
Directors' Report

The Directors present their report and accounts for the year ended 30th June 2008

Principal activities

The companies principal activity during the year continued to be pipework and installations.

Directors

The directors who served during the year and their interests in the share Capital of the company were as follows

| | £1 Ordinary Shares 30 th June 2008 |
|-------------|--|
| Mr R Keay | 40 |
| Mr S Dobson | 40 |
| Mrs T Keay | 10 |
| Mr O Dobson | 10 |

Small company special provisions

The report of the directors has been prepared in accordance with the special Provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on


Robert Keay
Director

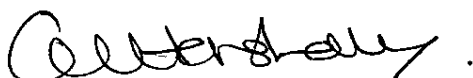
**A & K Services Limited
Accountants Report**

**Accountants report to the directors of
A & K Services Limited**

You consider that the company is exempt from an audit for the year 30th June 2008 You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit and loss for the financial year

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, The Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts



Gail Henshall Accounting Services limited
"Eastleigh"
56b Green Lanes
Bilston
West Midlands
WV14 6BY

Date

15/9/08

A & K Services Limited
Profit and Loss Account
For the year ended 30th June 2008

| | Notes | 2008 |
|--|--------------|---------------|
| Turnover | | 874287 |
| Purchases | | 357145 |
| Administration expenses | | 354645 |
| Operating Profit | | 2500 |
| Profit on ordinary activities before taxation | | 2500 |
| Tax on profit on ordinary activities | | - |
| Profit for the financial year | | 2500 |
| Retained Profit for the financial year | 6 | 2500 |

A & K Services Limited
Profit and Loss Account
For the year ended 30th June 2008
Accounting Policies

The Accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

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

| | |
|----------------|-------------------|
| Motor Vehicles | 25% Straight Line |
|----------------|-------------------|

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

Foreign Currencies

Any transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Any Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and Hire Purchase Commitments

Assets held under finance leases and hire purchase contracts, which are those where Substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term

Pensions

If the company operates a defined contribution pension scheme, contributions are charged to the profit and loss account as they become payable in accordance with the Rules of the scheme.

A & K Services Limited
Schedule to the Profit and Loss Account
30th June 2008
For the information of the director only

| | 2008 |
|---------------------------------|-----------------|
| Sales | £ |
| Sales | 874287 |
| Purchases | 517142 |
| | 357145 |
| Administrative expenses | |
| Employee costs | 96100 |
| Paye | 26782 |
| Motor expenses | 24600 |
| Entertaining | 12672 |
| Telephone and Fax | 7022 |
| Postage | 1651 |
| Stationery and Printing | 3752 |
| Computer Software | 4078 |
| Vehicle/Servicing Repair | 20672 |
| Heat and Light | 4237 |
| Rent | 12439 |
| Advertising | 3615 |
| Accountants Fees | 8225 |
| Sub - Contractor | 33800 |
| Vat | 100000 |
| Profit for Year | 2500 |

A & K Services Limited
Balance Sheet
As at 30th June 2008

| | Notes | 2008 |
|-----------------------------|--------------|-------------|
| Net assets | | 2500 |
| Capital and reserves | | |
| Profit and loss account | | 2500 |
| Shareholders' funds | | 2500 |

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibilities for:

- 1) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- 2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the its profit and loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



R Keay
Director

Approved by the board on

A & K Services Limited
Notes to the Accounts
For the year ended 30th June 2008

6 Profit and loss account **2008**

| | |
|-------------------------------------|-------------|
| Retained Profit | 2500 |
| At 30th June 2008 | 2500 |

7 Contingent Liabilities

There are no contingent liabilities

8 Transactions with the director

There are no transactions with the directors

9 Related parties

There are no related party transactions

10 Controlling party

The company is controlled by its directors who are the shareholders.