

A.K.F. TOOLING AND MOULDS LIMITED

**Company Registration Number:
03372360 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2014

End date: 31st May 2015

SUBMITTED

A.K.F. TOOLING AND MOULDS LIMITED

Company Information for the Period Ended 31st May 2015

Director:	A W Brown D C Watkins H J Watkins S P Watkins
Company secretary:	S P Watkins
Registered office:	17-18 Lifford Way Binley Industrial Estate Coventry West Midlands CV3 2RN
Company Registration Number:	03372360 (England and Wales)

A.K.F. TOOLING AND MOULDS LIMITED

Abbreviated Balance sheet As at 31st May 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	6	19,000	19,000
Tangible assets:	7	16,284	19,216
Total fixed assets:		<u>35,284</u>	<u>38,216</u>
Current assets			
Stocks:		1,810	1,515
Debtors:	9	114,370	103,286
Cash at bank and in hand:		29,976	31,436
Total current assets:		<u>146,156</u>	<u>136,237</u>
Creditors			
Creditors: amounts falling due within one year	10	26,216	26,503
Net current assets (liabilities):		<u>119,940</u>	<u>109,734</u>
Total assets less current liabilities:		<u>155,224</u>	<u>147,950</u>
Total net assets (liabilities):		<u><u>155,224</u></u>	<u><u>147,950</u></u>

The notes form part of these financial statements

A.K.F. TOOLING AND MOULDS LIMITED

Abbreviated Balance sheet As at 31st May 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	11	1,000	1,000
Profit and Loss account:		154,224	146,950
Total shareholders funds:		<u>155,224</u>	<u>147,950</u>

For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 July 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: S P Watkins

Status: Director

The notes form part of these financial statements

A.K.F. TOOLING AND MOULDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and machinery – 15% on revalued amounts Motor vehicles – 25% on revalued amounts

Valuation information and policy

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

A.K.F. TOOLING AND MOULDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

6. Intangible assets

	Total
Cost	£
At 01st June 2014:	19,000
	<u>19,000</u>
Net book value	£
At 31st May 2015:	<u>19,000</u>
At 31st May 2014:	<u>19,000</u>

A.K.F. TOOLING AND MOULDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

7. Tangible assets

	Total
Cost	£
At 01st June 2014:	105,300
At 31st May 2015:	105,300
Depreciation	
At 01st June 2014:	86,084
Charge for year:	2,932
At 31st May 2015:	89,016
Net book value	
At 31st May 2015:	16,284
At 31st May 2014:	19,216

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

9. Debtors

	2015	2014
	£	£
Trade debtors:	87,370	72,286
Other debtors:	27,000	31,000
Total:	<u>114,370</u>	<u>103,286</u>

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

10. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	833	1,667
Taxation and social security:	25,383	24,836
Total:	<u>26,216</u>	<u>26,503</u>

A.K.F. TOOLING AND MOULDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

11. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

A.K.F. TOOLING AND MOULDS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st May 2015

13. Related party disclosures

Name of the ultimate controlling party during the period:

D C Watkins, H J Watkins, S P Watkins
