

A & K (WARRINGTON) LIMITED

**Company Registration Number:
03869714 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

A & K (WARRINGTON) LIMITED

Company Information for the Period Ended 30th November 2011

Director:	MR MARTIN THOMAS JONES
Company secretary:	MRS WENDY JONES
Registered office:	International Business Centre Delta Crescent Westbrook Warrington Cheshire WA5 7WQ
Company Registration Number:	03869714 (England and Wales)

A & K (WARRINGTON) LIMITED

Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	7	432	540
Total fixed assets:		<u>432</u>	<u>540</u>
Current assets			
Debtors:	8	1,229	1,965
Cash at bank and in hand:		879	3,916
Total current assets:		<u>2,108</u>	<u>5,881</u>
Creditors			
Creditors: amounts falling due within one year	9	2,654	5,378
Net current assets (liabilities):		<u>(546)</u>	<u>503</u>
Total assets less current liabilities:		<u>(114)</u>	<u>1,043</u>
Total net assets (liabilities):		<u><u>(114)</u></u>	<u><u>1,043</u></u>

The notes form part of these financial statements

A & K (WARRINGTON) LIMITED

Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	10	100	100
Profit and Loss account:		(214)	943
Total shareholders funds:		<u>(114)</u>	<u>1,043</u>

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.

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.

The financial statements were approved by the Board of Directors on 22 February 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR MARTIN THOMAS JONES
Status: Director

The notes form part of these financial statements

A & K (WARRINGTON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historic cost convention. The company has taken advantage of the exemption in FRS1, to produce a cash flow statement because it is a small company.

Turnover policy

The company is not VAT registered and therefore turnover represents the total invoice period, excluding value added tax, of sales made during the financial year.

Tangible fixed assets depreciation policy

Assets are depreciated on the reducing balance basis at 20% per annum.

A & K (WARRINGTON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

7. Tangible assets

	Total
Cost	£
At 01st December 2010:	2,562
At 30th November 2011:	2,562
Depreciation	
At 01st December 2010:	2,022
Charge for year:	108
At 30th November 2011:	2,130
Net book value	
At 30th November 2011:	432
At 30th November 2010:	540

A & K (WARRINGTON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

8. Debtors

	2011 £	2010 £
Trade debtors:	1,229	1,965
Total:	<u>1,229</u>	<u>1,965</u>

A & K (WARRINGTON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

9. Creditors: amounts falling due within one year

	2011	2010
	£	£
Trade creditors:	695	2,281
Taxation and social security:	1,959	3,097
Total:	<u>2,654</u>	<u>5,378</u>

A & K (WARRINGTON) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

10. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.