

Company Registration Number 3869714

A + K (Warrington) Limited

Financial Statements and Director's Report

For the Period Ended 30th November 2010



A + K (Warrington) Limited

Company Information

Director	Martin Jones
Secretary	Wendy Jones
Company Number	3869714
Registered Office	8, Purdy Close Old Hall Warrington Cheshire WA5 5QU
Bankers	Lloyds TSB Warrington Branch Town Hill Warrington Cheshire

A + K (Warrington) Limited

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A + K (Warrington) Limited

Director's Report

For the period ended 30th November 2010

The Director presents his report and the financial statements for the period ended 30th November 2010

Principal Activity

Arrangement, preparation and storage of Wills.

Director's Interest.

Mr M T Jones was the sole Director with interests as stated below

Ordinary Shares

Year 2010

100 Shares – Sole Shareholder

Director's Responsibilities

Company Law requires the director to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the company and the profit or loss of the company for that period. In preparing these the director is required to

- Select suitable accounting policies and apply them consistently ,
- Make judgements and estimates that are reasonable and prudent ,
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report is prepared in accordance with the provisions relating to the Small Companies' regime

This report was approved by the Board on 20th February 2010 and signed on its behalf by

Wendy Jones
Secretary

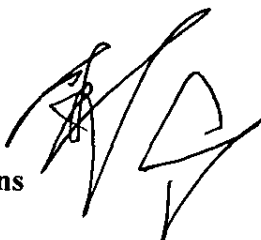
A + K (Warrington) Limited

**Accountant's Report on the Unaudited Financial Statements to the Director of
A+ K (Warrington) Limited**

As described in the Balance sheet you are responsible for the preparation of the financial statements for the period ended 30th November 2010 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions I have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to me

Michael B. Harney

**13 Fairfield Gardens
Stockton Heath
Warrington
Cheshire
WA4 2BX**



Date 20.2.2011

A + K (Warrington) Limited

Profit and Loss Account

For the Period 1st December 2009 to 30th November 2010

	Notes	Year 2010 £	Year 2009 £
Turnover	2	62,828	63,360
Cost of Sales		14,560	15,340
Gross Profit		<u>48,268</u>	<u>48,020</u>
Administrative Expenses		34,604	34,633
Operating Profit	3	<u>13,664</u>	<u>13,387</u>
Interest Receivable		0	0
PROFIT ON ORDINARY ACTIVITIES BEFORE TAX		<u>13,664</u>	<u>13,387</u>
Tax on Profit on ordinary activities	4	<u>2,897</u>	<u>2,713</u>
Profit on ordinary activities after Taxation		10,767	10,674
Add Retained Earnings B/F 1st Dec 2009		1,874	1,500
Dividends	5	11,700	10,300
Retained Profit carried forw'd at 30 11 2010		<u><u>941</u></u>	<u><u>1,874</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial period

The notes on pages 6 and 7 form an integral part of these financial statements

A + K (Warrington) Limited

**Balance Sheet
As at 30th November 2010**

	Notes	Year 2010 £	Year 2009 £
Fixed Assets Cost	6	539	720
Current Assets			
Cash in hand and at Bank		3,916	5,316
Debtors	7	<u>1,965</u>	<u>970</u>
Total Current Assets		<u>5,881</u>	<u>6,286</u>
Creditors			
Amounts falling due within a year	8	<u>5,377</u>	<u>5,031</u>
Total Current Liabilities		<u>5,377</u>	<u>5,031</u>
Net Current Assets		502	1,255
Total Asset Less Current Liabilities		<u><u>1,041</u></u>	<u><u>1,974</u></u>
Capital and Reserves			
Called up share capital	9	100	100
Profit and Loss account at 30 11 10		941	1,874
Equity Shareholder's Fund	10	<u><u>1,041</u></u>	<u><u>1,974</u></u>

The Director's statement required by Section 476 and 477 of the Companies Act 2006 are shown on the following page 5 which forms part of this Balance Sheet

The notes on pages 6 and 7 form an integral part of these financial statements

A + K (Warrington) Limited

Balance Sheet (continued)

**Director's Statement required by Companies Act 2006
For the period ended 30th November 2010**

In approving these financial statements as Director of the company I hereby confirm

- a) For the year ended 30th November 2010 the Company was entitled to the exemption from audit under section 477 of the Companies Act 2006 relating to Small Companies
- b) The members have not required the Company to obtain an audit of its accounts for the year ended 30th November 2010 in accordance with section 477 of the Companies Act 2006
- c) I acknowledge my responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts which give a true and fair view of the affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, also in accordance with the requirements of the Act
- d) The financial statements have been prepared in accordance with the provisions subject to the small Companies' regime

The financial statements are approved by the Board on 20th February 2010 and signed by

Martin Jones
Director

A handwritten signature in black ink, appearing to read 'Martin Jones', with a large, stylized 'X' or star-like mark to the left of the signature.

The notes on pages 6 and 7 form an integral part of these financial statements

A + K (Warrington) Limited

Notes to the financial statements

For the year ended 30th November 2010

1 Accounting Policies

1 1 Accounting convention

The financial statements have been prepared under the historic cost convention

The company has taken advantage of the exemption in FRS 1 from the requirement to produce a cash flow statement because it is a small company

1 2

Turnover

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

2 Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK

	Year ended 30 11 10	Year ended 30 11 09 £
3 Profit on ordinary activities		
The operating profit is stated after charging		
Director's emoluments	8,320	8,320
Depreciation	<u>181</u>	<u>181</u>
4 Taxation	£	£
UK Current Year Taxation		
UK Corporation Tax	<u>2,897</u>	<u>2,713</u>
5 Dividends	£	£
Year ended 30 11 10	11,700	10,300
6 Fixed Assets	£	£
Cost		
Additions during the year	0	588
WDV b/f	720	313
Depreciation charge for the year	181	181
Net book Value at 30th November 2010	<u>539</u>	<u>720</u>
7 Debtors Amounts falling due within a year	£	£
Trade Debtors	<u>1,965</u>	<u>970</u>

A + K (Warrington) Limited

Notes to the financial statements

For the year ended 30th November 2010

	Year ended 30 11 10	Year ended 30 11 09
8 Creditors amounts falling due within one year	£	£
Trade Creditors	755	735
HMRC Paye/NI	200	148
HMRC Corp Tax	2,897	2,713
Director Loan	1,526	1,435
	<u>5,377</u>	<u>5,031</u>
 9 Share Capital	 £	 £
Authorised, allotted, and issued Share Capital		
Number Class	Nominal Value	
100 Ordinary	1	
	<u>100</u>	<u>100</u>
 10 Reconciliation of movements in shareholder's funds	 £	 £
Retained profit b/f 1 12 2009	1,874	1,500
Increase / Decrease in shareholder funds for the period	<u>-933</u>	<u>374</u>
Retained profit c/f 30 11 2010	941	1,874
 Net proceeds of equity shareholder's funds	 100	 100
 Net addition to shareholder's funds	 <u>1,041</u>	 <u>1,974</u>