

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

A & K (Warrington) Limited

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for the Year Ended 30 November 2015

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A & K (Warrington) Limited

Company Information  
for the Year Ended 30 November 2015

**DIRECTOR:** M T Jones

**SECRETARY:** M T Jones

**REGISTERED OFFICE:** International Business Centre Delta Cres  
Westbrook  
Warrington  
Cheshire  
WA5 7WQ

**REGISTERED NUMBER:** 03869714 (England and Wales)

**ACCOUNTANTS:** Walker Smith Global Limited  
Suite 30  
53 King Street  
Manchester  
M2 4LQ

Abbreviated Balance Sheet  
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		176		222
<b>CURRENT ASSETS</b>					
Debtors		6,548		3,350	
Cash at bank and in hand		<u>13,140</u>		<u>2,470</u>	
		19,688		5,820	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,523</u>		<u>3,263</u>	
<b>NET CURRENT ASSETS</b>			<u>15,165</u>		<u>2,557</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>15,341</u>		<u>2,779</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>15,241</u>		<u>2,679</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,341</u>		<u>2,779</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

A & K (Warrington) Limited (Registered number: 03869714)

Abbreviated Balance Sheet - continued  
30 November 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 June 2016 and were signed by:

M T Jones - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

**COST**

At 1 December 2014  
and 30 November 2015

Total  
£

540

**DEPRECIATION**

At 1 December 2014  
Charge for year  
At 30 November 2015

318

46

364

**NET BOOK VALUE**

At 30 November 2015  
At 30 November 2014

176

222

3. **CALLED UP SHARE CAPITAL**

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.