Registered number: 03870357

A & K Rotherham Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2013

Prepared By:
Robert Ogle Chartered Accountant
The Elms
Doncaster Road
Rotherham
South Yorkshire
S65 1DY

A & K Rotherham Ltd

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30/11/2013

INDEX TO THE ACCOUNTS

The company's registered number is 03870357

A & K Rotherham Ltd

Registered Number: 03870357

BALANCE SHEET AT 30/11/2013

	Notes	2013	2012
		£	£

FIXED ASSETS					
Tangible assets	2		448		573
CURRENT ASSETS					
Cash at bank and in hand		26,813		21,910	
		26,813		21,910	
CREDITORS: Amounts falling due within one year		17,605		13,939	
NET CURRENT ASSETS			9,208		7,971
TOTAL ASSETS LESS CURRENT LIABILITIES			9,656		8,544
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			9,556		8,444
SHAREHOLDERS' FUNDS			9,656		8,544

For the year ending 30/11/2013 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.

Approved by the board on 18/02/2014 and signed on their behalf by

Paul Freeman-Keel
Director

A & K Rotherham Ltd

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/11/2013

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Depreciation

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

Fixtures and Fittings	reducing balance 20%
	reducing balance

Equipment	25%

1d. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1e. Pension Costs

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.

1f. Turnover

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

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Total
	£	£	£
Cost			
At 01/12/2012	1,317	2,266	3,583
At 30/11/2013	1,317	2,266	3,583
Depreciation			
At 01/12/2012	958	2,052	3,010
For the year	72	53	125
At 30/11/2013	1,030	2,105	3,135
Net Book Amounts			
At 30/11/2013	287	161	448
At 30/11/2012	359	214	573

3. SHARE CAPITAL	2013	2012
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100