

Registered number: 03870357

A & K Rotherham Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2015

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

A & K Rotherham Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2015

INDEX TO THE ACCOUNTS

| | |
|-----------------------------------|---|
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |

~~The company's registered number is 03870357~~

A & K Rotherham Ltd

Registered Number: 03870357

BALANCE SHEET AT 30/11/2015

| | 2015 | 2014 |
|-------|------|------|
| Notes | £ | £ |

FIXED ASSETS

| | | | |
|-----------------|---|-----|-----|
| Tangible assets | 2 | 275 | 351 |
|-----------------|---|-----|-----|

CURRENT ASSETS

| | | |
|--------------------------|---------------|---------------|
| Cash at bank and in hand | 10,303 | 26,597 |
| | <u>10,303</u> | <u>26,597</u> |

| | | |
|--|--------------|---------------|
| CREDITORS: Amounts falling due within one year | <u>7,594</u> | <u>17,698</u> |
|--|--------------|---------------|

| | | |
|--------------------|--------------|--------------|
| NET CURRENT ASSETS | <u>2,709</u> | <u>8,899</u> |
|--------------------|--------------|--------------|

| | | |
|---------------------------------------|--------------|--------------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>2,984</u> | <u>9,250</u> |
|---------------------------------------|--------------|--------------|

CAPITAL AND RESERVES

| | | | |
|-------------------------|---|-----|-----|
| Called up share capital | 3 | 100 | 100 |
|-------------------------|---|-----|-----|

| | | | |
|-------------------------|--|--------------|--------------|
| Profit and loss account | | <u>2,884</u> | <u>9,150</u> |
|-------------------------|--|--------------|--------------|

| | | | |
|---------------------|--|--------------|--------------|
| SHAREHOLDERS' FUNDS | | <u>2,984</u> | <u>9,250</u> |
|---------------------|--|--------------|--------------|

For the year ending 30/11/2015 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.

Approved by the board on 02/03/2016 and signed on their behalf by

Paul Freeman-Keel

Director

A & K Rotherham Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/11/2015

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.

A & K Rotherham Ltd

2. TANGIBLE FIXED ASSETS

| | Fixtures and Fittings £ | Equipment £ | Total £ |
|------------------|----------------------------------|----------------|--------------|
| Cost | | | |
| At 01/12/2014 | <u>1,317</u> | <u>2,266</u> | <u>3,583</u> |
| At 30/11/2015 | <u>1,317</u> | <u>2,266</u> | <u>3,583</u> |
| Depreciation | | | |
| At 01/12/2014 | 1,087 | 2,145 | 3,232 |
| For the year | <u>46</u> | <u>30</u> | <u>76</u> |
| At 30/11/2015 | <u>1,133</u> | <u>2,175</u> | <u>3,308</u> |
| Net Book Amounts | | | |
| At 30/11/2015 | <u>184</u> | <u>91</u> | <u>275</u> |
| At 30/11/2014 | <u>230</u> | <u>121</u> | <u>351</u> |

3. SHARE CAPITAL

| | 2015 £ | 2014 £ |
|----------------------------------|------------|------------|
| Allotted, issued and fully paid: | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| | <u>100</u> | <u>100</u> |

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.