

Registered number: 03870357

A & K Rotherham Ltd

ABBREVIATED ACCOUNTS

FOR THE 456 DAY PERIOD ENDED 28/02/2017

Prepared By:

Robert Ogle Chartered Accountant

The Elms

Doncaster Road

Rotherham

S65 1DY

ABBREVIATED ACCOUNTS
FOR THE 456 DAY PERIOD ENDED 28/02/2017

INDEX TO THE ACCOUNTS

Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
The company's registered number is 03870357	

Registered Number: 03870357

BALANCE SHEET AT 28/02/2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Tangible assets	2	215	275
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	2,374	-
Cash at bank and in hand		<u>4,335</u>	<u>10,303</u>
		6,709	10,303
CREDITORS: Amounts falling due within one year		<u>3,796</u>	<u>7,594</u>
NET CURRENT ASSETS		<u>2,913</u>	<u>2,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,128</u>	<u>2,984</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>3,028</u>	<u>2,884</u>
SHAREHOLDERS' FUNDS		<u>3,128</u>	<u>2,984</u>

For the year ending 28/02/2017 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 03/05/2017 and signed on their behalf by

Paul Freeman-Keel
Director

NOTES TO THE ACCOUNTS
FOR THE 456 DAY PERIOD ENDED 28/02/2017

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 January 2015).

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 January 2015).

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%
Equipment	reducing balance 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 01/12/2015	<u>1,317</u>	<u>2,266</u>	<u>3,583</u>
At 28/02/2017	<u>1,317</u>	<u>2,266</u>	<u>3,583</u>
Depreciation			
At 01/12/2015	1,133	2,175	3,308
For the 456 day period	<u>37</u>	<u>23</u>	<u>60</u>
At 28/02/2017	<u>1,170</u>	<u>2,198</u>	<u>3,368</u>
Net Book Amounts			
At 28/02/2017	<u>147</u>	<u>68</u>	<u>215</u>
At 30/11/2015	<u>184</u>	<u>91</u>	<u>275</u>

3. DEBTORS

	2017 £	2016 £
Amounts falling due within one year:		
Other debtors	<u>2,374</u>	<u>-</u>
	<u>2,374</u>	<u>-</u>

4. SHARE CAPITAL

	2017 £	2016 £
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.