

Registered number: 03870357

A & K Rotherham Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2014

Prepared By:
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A & K Rotherham Ltd

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30/11/2014

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

A & K Rotherham Ltd

Registered Number: 03870357

BALANCE SHEET AT 30/11/2014

	2014	2013
Notes	£	£

FIXED ASSETS

Tangible assets	2	351	448
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CURRENT ASSETS

Cash at bank and in hand	<u>26,597</u>	<u>26,813</u>
	26,597	26,813

CREDITORS: Amounts falling due within one year	<u>17,698</u>	<u>17,605</u>
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NET CURRENT ASSETS	<u>8,899</u>	<u>9,208</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES	<u>9,250</u>	<u>9,656</u>
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CAPITAL AND RESERVES

Called up share capital	3	100	100
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Profit and loss account		<u>9,150</u>	<u>9,556</u>
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SHAREHOLDERS' FUNDS		<u>9,250</u>	<u>9,656</u>
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For the year ending 30/11/2014 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 18/03/2015 and signed on their behalf by

Paul Freeman-Keel

Director

A & K Rotherham Ltd

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30/11/2014

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
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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 01/12/2013	<u>1,317</u>	<u>2,266</u>	<u>3,583</u>
At 30/11/2014	<u>1,317</u>	<u>2,266</u>	<u>3,583</u>
Depreciation			
At 01/12/2013	1,030	2,105	3,135
For the year	<u>57</u>	<u>40</u>	<u>97</u>
At 30/11/2014	<u>1,087</u>	<u>2,145</u>	<u>3,232</u>
Net Book Amounts			
At 30/11/2014	<u>230</u>	<u>121</u>	<u>351</u>
At 30/11/2013	<u>287</u>	<u>161</u>	<u>448</u>

3. SHARE CAPITAL

	2014 £	2013 £
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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