

REGISTERED NUMBER: 04307348 (England and Wales)

**Abbreviated Unaudited Accounts for the Year Ended 31 December 2009**

**for**

**A & K Autos Limited**

WEDNESDAY



A28 \*AZ15QHZ2\* 280  
03/03/2010  
COMPANIES HOUSE

---

**A & K Autos Limited**

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 December 2009**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**A & K Autos Limited**

**Company Information**  
**for the Year Ended 31 December 2009**

<b>DIRECTORS:</b>	Mrs D A Trowbridge A M Trowbridge
<b>SECRETARY:</b>	Mrs D A Trowbridge
<b>REGISTERED OFFICE</b>	Goss House 26 High Street Street Somerset BA16 0EB
<b>REGISTERED NUMBER</b>	04307348 (England and Wales)
<b>ACCOUNTANTS:</b>	Howells Cook Associates Limited Chartered Certified Accountants 26 High Street Street Somerset BA16 0EB
<b>BANKERS</b>	Barclays Bank Plc King George Street Yeovil Somerset BA20 1PX

**A & K Autos Limited**

**Abbreviated Balance Sheet**  
**31 December 2009**

	Notes	31 12 09 £	£	31 12 08 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		31,087		35,066
<b>CURRENT ASSETS</b>					
Stocks		8,005		7,250	
Debtors		23,133		23,414	
Cash at bank		46,732		32,025	
		<u>77,870</u>		<u>62,689</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>37,445</u>		<u>28,873</u>	
<b>NET CURRENT ASSETS</b>			<u>40,425</u>		<u>33,816</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			71,512		68,882
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,310</u>		<u>7,091</u>
<b>NET ASSETS</b>			<u><u>65,202</u></u>		<u><u>61,791</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>64,202</u>		<u>60,791</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>65,202</u></u>		<u><u>61,791</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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 Board of Directors on 26 February 2010 and were signed on its behalf by

A M Trowbridge - Director



The notes form part of these abbreviated accounts

**A & K Autos Limited**

**Notes to the Abbreviated Accounts**

**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 April 2008)

**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

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**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**

	Total £
<b>COST</b>	
At 1 January 2009	63,184
Additions	4,932
	<hr/>
At 31 December 2009	68,116
	<hr/>
<b>DEPRECIATION</b>	
At 1 January 2009	28,117
Charge for year	8,912
	<hr/>
At 31 December 2009	37,029
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 December 2009	31,087
	<hr/>
At 31 December 2008	35,067
	<hr/>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value	31 12 09 £	31 12 08 £
Number	Class			
1,000	Ordinary	100p	1,000	1,000
			<hr/>	<hr/>