

A & K EXPRESS TRANSPORT LIMITED

**Directors Report and Financial Statements
For the accounting period ended
30th November 2009**

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A & K EXPRESS TRANSPORT LIMITED

COMPANY INFORMATION

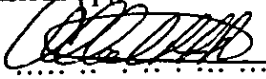
Director	A.J. Stallworthy.
Secretary	Mrs D. Stallworthy.
Company number	4139731
Registered office And Business address	Elenor, Shrubcote, Tenterden, Kent TN30 7BN
Bankers	H.S B C. 371 Walderslade Road, Walderslade, Chatham, Kent. ME5 9LZ
Accountants	M C. Denyer & Co. 6e Thomas Way, Lakesview Int. Bus. Park, Hersden, Canterbury, Kent CT3 4JZ

A & K EXPRESS TRANSPORT LIMITED**Balance Sheet**

	Note	As at 30 th Nov 2009		As at 1st Dec 2008	
		£	£	£	£
<u>Fixed assets</u>	(6)		51,123		68,164
<u>Current assets</u>					
Amounts receivable	(7)	17,176		24,428	
Cash at bank		<u>1,345</u>		<u>11,439</u>	
		18,521		35,867	
<u>Current liabilities</u>					
Amounts due for payment					
Within one year	(8)	23,681		24,655	
<u>Net current assets (liabilities)</u>		<u> </u>	(5,160)	<u> </u>	11,212
<u>Total assets less current liabilities</u>			<u>45,963</u>		<u>79,376</u>
<u>Amounts due for payment in excess</u>					
<u>Of one year</u>	(9)		31,500		29,600
<u>Net assets</u>			<u>14,463</u>		<u>49,776</u>
<u>Financed by:-</u>					
<u>Share capital</u>	(10)		10,000		10,000
<u>Profit and Loss Account</u>			4,463		39,776
<u>Shareholders funds</u>			<u>14,463</u>		<u>49,776</u>

Directors Statement In Accordance With The Provisions of the Companies Act 2006

This Company is small company and for the period ending 30th November 2009 was entitled to exemption from audit under s477(2) The members have not required the Company to obtain an audit in accordance with s476. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies regime.

...  ...
A Stallworthy, Esq.
Director

... 15.8.10 ...
Date

A & K EXPRESS TRANSPORT LIMITED

Notes to the Financial Statements

Note

(01) Accounting policies

1.1 Accounting convention

These Financial Statements have been prepared under the Historical Cost Accounting convention and in accordance with the Financial Reporting Standard for small entities (effective June 2002).

1.2 Turnover

The turnover represents the total invoice value, excluding Value Added Tax, of the sales made in the period.

1.3 Tangible fixed assets and depreciation.

Depreciation is provided at rates calculated to write off the cost less residual value over its expected useful life, as follows:-

All assets	25% reducing balance
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Note (02) Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the U.K.

Note (03) Operating profit

This is shown after providing for depreciation of £17,041

A & K EXPRESS TRANSPORT LIMITED

Notes to the Financial Statements

Note (04) Directors emoluments

	2009	2008
	£	£
Remuneration and other benefits	<u>23,410</u>	<u>23,585</u>

Note (05) Tax on profit on ordinary activities

The company does not have a Corporation Tax liability for the period.

Note (06) Tangible fixed assets

	Motor Vehicles
Cost as at 1 st December 2008	
And as at 30 th November 2009	<u>148,503</u>
Depreciation as at 1 st December 2008	80,339
Profit and Loss account	<u>17,041</u>
Depreciation as at 30 th November 2009	<u>97,380</u>
Net value per Balance Sheet	<u>51,123</u>

Note (07) Amounts receivable

	2009	2008
	£	£
Trade debtors	<u>17,176</u>	<u>24,428</u>

A & K EXPRESS TRANSPORT LIMITED**Notes to the Financial Statements**Note (08) Amounts due for payment within one year

	2009	2008
	£	£
Corporation Tax	-	-
Trade creditors	1,416	1,795
Accrued expenses	4,043	3,416
P.A.Y.E.	1,938	1,256
V.A.T.	7,034	7,688
Loan payments	<u>9,250</u>	<u>10,500</u>
Total per the account	<u>23,681</u>	<u>24,655</u>

Note (09) Amounts due for payment in excess of one year

	2009	2008
	£	£
Loan accounts	<u>31,500</u>	<u>29,600</u>

Note (10) Share capital

	2009	2008
	£	£
<u>Authorised</u>		
10000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
<u>Allotted, called up and fully paid</u>		
10000 Ordinary Shares of £1 each.	<u>10,000</u>	<u>10,000</u>