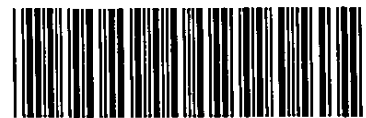


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COMPANY REGISTRATION NUMBER 04832181

A K HOLDER LIMITED
ABBREVIATED ACCOUNTS
31 JULY 2013

FRIDAY



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03/01/2014

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COMPANIES HOUSE

CULLEY LIFFORD HALL
Chartered Certified Accountants
QUEENS CHAMBERS
65 BRIDGE STREET
WALSALL
WS1 1JQ

A K HOLDER LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2013

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A K HOLDER LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF A K HOLDER LIMITED

YEAR ENDED 31 JULY 2013

As described on the balance sheet, the director of the company is responsible for the preparation of the abbreviated accounts for the year ended 31 July 2013, which comprise the Balance Sheet and the related notes

You consider that the company is exempt from an audit under the Companies Act 2006

In accordance with your instructions we have compiled these unaudited abbreviated accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Culley Lifford Hall

CULLEY LIFFORD HALL
Chartered Certified Accountants

QUEENS CHAMBERS
65 BRIDGE STREET
WALSALL
WS1 1HQ

5 December 2013

A K HOLDER LIMITED
ABBREVIATED BALANCE SHEET
31 JULY 2013

	Note	2013 £	2012 £
FIXED ASSETS	2		
Intangible assets		60,000	30 000
Tangible assets		<u>1,643</u>	<u>194</u>
		61,643	30 194
CURRENT ASSETS			
Stocks		2,850	6 500
Debtors		2,417	3,077
Cash at bank and in hand		<u>512</u>	<u>511</u>
		5,779	10 088
CREDITORS Amounts falling due within one year		<u>54,914</u>	<u>61,059</u>
NET CURRENT LIABILITIES		(49,135)	(50,971)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,508</u>	<u>(20,777)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>12,408</u>	<u>(20 877)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)		<u>12,508</u>	<u>(20 777)</u>

For the year ended 31 July 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved and signed by the director and authorised for issue on 5 December 2013

MR A HOLDER
Director

Company Registration Number 04832181

Signature of Mr A Holder

The notes on pages 3 to 5 form part of these abbreviated accounts

1 ACCOUNTING POLICIES

A K HOLDER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2013

1 ACCOUNTING POLICIES *(continued)*

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

2 FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 August 2012	100,000	18,579	118,579
Additions	<u>—</u>	<u>2,190</u>	<u>2,190</u>
At 31 July 2013	<u>100,000</u>	<u>20,769</u>	<u>120,769</u>
DEPRECIATION			
At 1 August 2012	70,000	18,385	88,385
Charge for year	<u>(30,000)</u>	<u>741</u>	<u>(29,259)</u>
At 31 July 2013	<u>40,000</u>	<u>19,126</u>	<u>59,126</u>
NET BOOK VALUE			
At 31 July 2013	<u>60,000</u>	<u>1,643</u>	<u>61,643</u>
At 31 July 2012	<u>30,000</u>	<u>194</u>	<u>30,194</u>

A K HOLDER LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 JULY 2013

3 SHARE CAPITAL

Allotted, called up and fully paid

	2013		2012	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>