

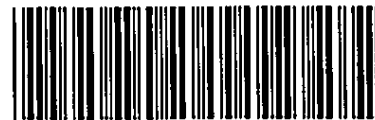
Company Registration No. 4866781 (England and Wales)

**A & K SECURITY & ELECTRICAL LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE PERIOD ENDED 31 MAY 2009**

WEDNESDAY



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COMPANIES HOUSE

# **A & K SECURITY & ELECTRICAL LIMITED**

## **CONTENTS**

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	<b>Page</b>
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# A & K SECURITY & ELECTRICAL LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2		-		18,559
<b>Current assets</b>					
Debtors		-		1,028	
Cash at bank and in hand		15		1,174	
		<u>15</u>		<u>2,202</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(27,511)</u>		<u>(23,534)</u>	
<b>Net current liabilities</b>			<u>(27,496)</u>		<u>(21,332)</u>
<b>Total assets less current liabilities</b>			<u>(27,496)</u>		<u>(2,773)</u>
<b>Creditors: amounts falling due after more than one year</b>			-		(11,288)
<b>Provisions for liabilities</b>			-		(1,636)
			<u>(27,496)</u>		<u>(15,697)</u>
<b>Capital and reserves</b>					
Called up share capital	3		10		10
Profit and loss account			<u>(27,506)</u>		<u>(15,707)</u>
<b>Shareholders' funds</b>			<u>(27,496)</u>		<u>(15,697)</u>

# **A & K SECURITY & ELECTRICAL LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 MAY 2009**

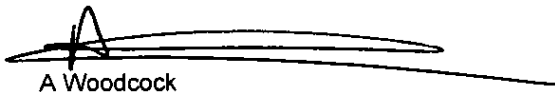
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For the financial period ended 31 May 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 18 September 2009



A Woodcock  
Director

# **A & K SECURITY & ELECTRICAL LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 MAY 2009**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The directors have paid dividends unknowingly in excess of the retained profits.

The company has a balance sheet deficit at 31 May 2009.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25%/33.3% Reducing balance
Motor vehicles	25% Reducing balance

#### **1.5 Pensions**

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the period they are payable.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# A & K SECURITY & ELECTRICAL LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 MAY 2009

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 May 2008	22,843
Disposals	(22,843)
At 31 May 2009	-
<b>Depreciation</b>	
At 1 May 2008	4,284
On disposals	(8,936)
Charge for the period	4,652
At 31 May 2009	-
<b>Net book value</b>	
At 31 May 2009	-
At 30 April 2008	18,559

### 3 Share capital

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

### 4 Transactions with directors

Included in other creditors is £2,403 in respect of the directors current account (2008: £654)