

Registered Number 05036263

A & K INVESTMENTS LIMITED

Abbreviated Accounts

30 April 2012

A & K INVESTMENTS LIMITED

Registered Number 05036263

Balance Sheet as at 30 April 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	<u>269,106</u>	<u>287,106</u>
Total fixed assets		269,106	287,106
Creditors: amounts falling due within one year		(194,744)	(235,801)
Net current assets		(194,744)	(235,801)
Total assets less current liabilities		<u>74,362</u>	<u>51,305</u>
Creditors: amounts falling due after one year		(46,025)	(110,058)
Total net Assets (liabilities)		28,337	(58,753)
Capital and reserves			
Called up share capital		101,102	102
Profit and loss account		<u>(72,765)</u>	<u>(58,855)</u>
Shareholders funds		<u>28,337</u>	<u>(58,753)</u>

- a. For the year ending 30 April 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 31 January 2013

And signed on their behalf by:

Mr A Porter, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 30 April 2012

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

2 Intangible fixed assets

Cost Or Valuation	£
At 30 April 2011	460,150
At 30 April 2012	<u>460,150</u>
Depreciation	
At 30 April 2011	173,044
Charge for year	18,000
At 30 April 2012	<u>191,044</u>
Net Book Value	
At 30 April 2011	287,106
At 30 April 2012	<u>269,106</u>