

REGISTERED NUMBER 5219959 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

A&K ASSOCIATES LTD

WEDNESDAY



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21/12/2011

COMPANIES HOUSE

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A&K ASSOCIATES LTD

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FOR THE YEAR ENDED 31 MARCH 2011

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A&K ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

DIRECTOR: Mrs K A Rogers FMAAT

SECRETARY: A N Rogers

REGISTERED OFFICE: 15 The Green
Ketton
Stamford
Lincolnshire
PE9 3RA

REGISTERED NUMBER: 5219959 (England and Wales)

ACCOUNTANTS: A & K Associates Limited
15 The Green
Ketton
Stamford
Lincolnshire
PE9 3RA

A&K ASSOCIATES LTD
ABBREVIATED BALANCE SHEET
31 MARCH 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	8,900	6,200
CURRENT ASSETS			
Debtors		5,843	6,292
Cash at bank		20,764	10,354
		<u>26,607</u>	<u>16,646</u>
CREDITORS			
Amounts falling due within one year		<u>29,867</u>	<u>20,206</u>
NET CURRENT LIABILITIES		<u>(3,260)</u>	<u>(3,560)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,640</u>	<u>2,640</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>5,638</u>	<u>2,638</u>
SHAREHOLDERS' FUNDS		<u>5,640</u>	<u>2,640</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on
 19 December 2011. and were signed by:

..... 

Mrs K A Rogers FMAAT - Director

A&K ASSOCIATES LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	9,632
Additions	5,667
At 31 March 2011	<u>15,299</u>
DEPRECIATION	
At 1 April 2010	3,432
Charge for year	2,967
At 31 March 2011	<u>6,399</u>
NET BOOK VALUE	
At 31 March 2011	<u>8,900</u>
At 31 March 2010	<u>6,200</u>

3. CALLED UP SHARE CAPITAL

Allotted and issued Number.	Class	Nominal value:	2011 £	2010 £
2	Share capital 1	£1	<u>2</u>	<u>2</u>