

REGISTERED NUMBER: 5219959 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

A&K ASSOCIATES LTD

THURSDAY



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14/10/2010

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COMPANIES HOUSE

A&K ASSOCIATES LTD

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FOR THE YEAR ENDED 31 MARCH 2010**

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A&K ASSOCIATES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

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 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		6,200		1,036
CURRENT ASSETS					
Debtors		6,292		4,470	
Cash at bank		10,354		1,730	
		<u>16,646</u>		<u>6,200</u>	
CREDITORS					
Amounts falling due within one year		<u>20,206</u>		<u>4,890</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(3,560)</u>		<u>1,310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,640</u>		<u>2,346</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>2,638</u>		<u>2,344</u>
SHAREHOLDERS' FUNDS			<u>2,640</u>		<u>2,346</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 11th Oct '10 and were signed by


Director

The notes form part of these abbreviated accounts

A&K ASSOCIATES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

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 services, 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 2009	2,402
Additions	7,230
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At 31 March 2010	9,632
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DEPRECIATION	
At 1 April 2009	1,366
Charge for year	2,066
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At 31 March 2010	3,432
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NET BOOK VALUE	
At 31 March 2010	6,200
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At 31 March 2009	1,036
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3 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2010 £	2009 £
2	Share capital 1	£1	2	2
			<hr/>	<hr/>