

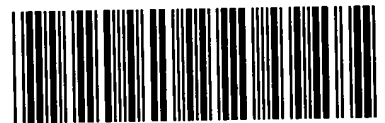
REGISTERED NUMBER: 05219959 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

FOR

A&K ASSOCIATES LIMITED

WEDNESDAY



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14/12/2016

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COMPANIES HOUSE

A&K ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2016**

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A&K ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mrs K A Rogers FMAAT

SECRETARY: A N Rogers

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

REGISTERED NUMBER: 05219959 (England and Wales)

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

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		5,484		6,948
CURRENT ASSETS					
Debtors		23,623		25,730	
Cash at bank		19,749		17,141	
		<u>43,372</u>		<u>42,871</u>	
CREDITORS					
Amounts falling due within one year		<u>48,631</u>		<u>48,611</u>	
NET CURRENT LIABILITIES			<u>(5,259)</u>		<u>(5,740)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>225</u>		<u>1,208</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>223</u>		<u>1,206</u>
SHAREHOLDERS' FUNDS			<u>225</u>		<u>1,208</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

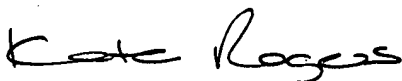
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

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 11.12.16 and were signed by:



Mrs K A Rogers FMAAT - Director

A&K ASSOCIATES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016

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 January 2015).

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 2015	21,323
Additions	365
	<hr/>
At 31 March 2016	21,688
	<hr/>
DEPRECIATION	
At 1 April 2015	14,375
Charge for year	1,829
	<hr/>
At 31 March 2016	16,204
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NET BOOK VALUE	
At 31 March 2016	5,484
	<hr/>
At 31 March 2015	6,948
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted and issued:				
Number:	Class:	Nominal value:	2016	2015
			£	£
2	Share capital 1	£1	2	2
			<hr/>	<hr/>