

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017**

**FOR**

**A&K ASSOCIATES LIMITED**

WEDNESDAY



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COMPANIES HOUSE

**A&K ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2017**

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**A&K ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** Mrs K A Rogers FMAAT

**SECRETARY:** Mrs K A Rogers FMAAT

**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

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	39,066	5,484
<b>CURRENT ASSETS</b>			
Debtors	5	21,832	23,623
Cash at bank		23,855	19,749
		45,687	43,372
<b>CREDITORS</b>			
Amounts falling due within one year	6	59,482	48,631
<b>NET CURRENT LIABILITIES</b>		(13,795)	(5,259)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		25,271	225
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(23,316)	-
<b>ACCRUALS AND DEFERRED INCOME</b>		(51)	-
<b>NET ASSETS</b>		1,904	225
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	2
Retained earnings		1,804	223
<b>SHAREHOLDERS' FUNDS</b>		1,904	225

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

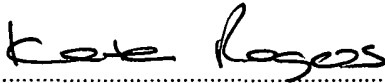
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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.

**BALANCE SHEET - continued**  
**31 MARCH 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on .....8.12.17..... and were signed by:



.....  
Mrs K A Rogers FMAAT - Director

# A&K ASSOCIATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

### 1. STATUTORY INFORMATION

A&K Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

#### 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 profit or loss in the period to which they relate.

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4.

### 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2016	21,688
Additions	34,954
	<hr/>
At 31 March 2017	56,642
	<hr/>
<b>DEPRECIATION</b>	
At 1 April 2016	16,204
Charge for year	1,372
	<hr/>
At 31 March 2017	17,576
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 March 2017	39,066
	<hr/>
At 31 March 2016	5,484
	<hr/>

**A&K ASSOCIATES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	19,271	21,323
Other debtors	2,561	2,300
	<u>21,832</u>	<u>23,623</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	4,138	-
Trade creditors	-	761
Taxation and social security	10,369	16,822
Other creditors	44,975	31,048
	<u>59,482</u>	<u>48,631</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2017	2016
	£	£
Hire purchase contracts	<u>23,316</u>	<u>-</u>