

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019**  
**FOR**  
**A&K ASSOCIATES LIMITED**

WEDNESDAY



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28/08/2019  
COMPANIES HOUSE

**A&K ASSOCIATES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**A&K ASSOCIATES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**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 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	4	29,981	31,046
<b>CURRENT ASSETS</b>			
Debtors	5	16,706	16,769
Cash at bank		23,475	23,656
		<u>40,181</u>	<u>40,425</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>49,592</u>	<u>45,938</u>
<b>NET CURRENT LIABILITIES</b>		<u>(9,411)</u>	<u>(5,513)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		20,570	25,533
<b>CREDITORS</b>			
Amounts falling due after more than one year	7	(15,124)	(19,234)
<b>PROVISIONS FOR LIABILITIES</b>		<u>(4,113)</u>	<u>(5,300)</u>
<b>NET ASSETS</b>		<u>1,333</u>	<u>999</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>1,233</u>	<u>899</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1,333</u>	<u>999</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

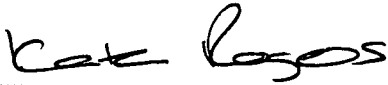
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 2019**

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 23.08.19 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 2019

### 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 2 (2018 - 3).

### 4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 1 April 2018	56,642
Additions	7,026
	<hr/>
At 31 March 2019	63,668
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<b>DEPRECIATION</b>	
At 1 April 2018	25,596
Charge for year	8,091
	<hr/>
At 31 March 2019	33,687
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<b>NET BOOK VALUE</b>	
At 31 March 2019	29,981
	<hr/>
At 31 March 2018	31,046
	<hr/>

**A&K ASSOCIATES LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2019**

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2019</b>	<b>2018</b>
	£	£
Trade debtors	14,721	14,600
Other debtors	1,985	2,169
	<u>16,706</u>	<u>16,769</u>
 <b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	 <b>2019</b>	 <b>2018</b>
	£	£
Hire purchase contracts	4,110	4,110
Trade creditors	-	112
Taxation and social security	15,898	13,650
Other creditors	29,584	28,066
	<u>49,592</u>	<u>45,938</u>
 <b>7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	 <b>2019</b>	 <b>2018</b>
	£	£
Hire purchase contracts	<u>15,124</u>	<u>19,234</u>