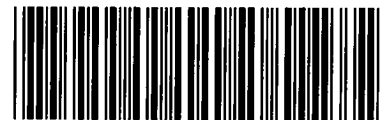


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

FOR

A&K ASSOCIATES LIMITED

WEDNESDAY



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A&K ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2020**

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A&K ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

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

A&K ASSOCIATES LIMITED (REGISTERED NUMBER: 05219959)

**BALANCE SHEET
31 MARCH 2020**

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	4	50,093	29,981
CURRENT ASSETS			
Debtors	5	9,915	16,706
Cash at bank		29,972	23,475
		<u>39,887</u>	<u>40,181</u>
CREDITORS			
Amounts falling due within one year	6	<u>52,575</u>	<u>49,592</u>
NET CURRENT LIABILITIES		<u>(12,688)</u>	<u>(9,411)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,405	20,570
CREDITORS			
Amounts falling due after more than one year	7	(28,080)	(15,124)
PROVISIONS FOR LIABILITIES		<u>(7,857)</u>	<u>(4,113)</u>
NET ASSETS		<u>1,468</u>	<u>1,333</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>1,368</u>	<u>1,233</u>
SHAREHOLDERS' FUNDS		<u>1,468</u>	<u>1,333</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

A&K ASSOCIATES LIMITED (REGISTERED NUMBER: 05219959)

**BALANCE SHEET - continued
31 MARCH 2020**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 11 September 2020 and were signed by:

A handwritten signature in black ink that reads "Kate Rogers". The signature is written in a cursive, flowing style.

Mrs K A Rogers FMAAT - Director

The notes form part of these financial statements

A&K ASSOCIATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2020

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 (2019 - 2).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2019	63,668
Additions	45,358
Disposals	(34,954)
	<hr/>
At 31 March 2020	74,072
	<hr/>
DEPRECIATION	
At 1 April 2019	33,687
Charge for year	2,875
Eliminated on disposal	(12,583)
	<hr/>
At 31 March 2020	23,979
	<hr/>
NET BOOK VALUE	
At 31 March 2020	50,093
	<hr/>
At 31 March 2019	29,981
	<hr/>

A&K ASSOCIATES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	7,444	14,721
Other debtors	2,471	1,985
	<u>9,915</u>	<u>16,706</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Hire purchase contracts	5,095	4,110
Taxation and social security	9,397	15,898
Other creditors	38,083	29,584
	<u>52,575</u>	<u>49,592</u>

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

	2020	2019
	£	£
Hire purchase contracts	28,080	15,124