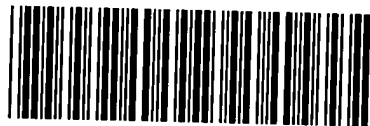


UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018
FOR
A&K ASSOCIATES LIMITED

THURSDAY



A05 *A7J9CE6A* #121
22/11/2018
COMPANIES HOUSE

A&K ASSOCIATES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2018**

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A&K ASSOCIATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		31,046		39,066
CURRENT ASSETS					
Debtors	5	16,769		21,832	
Cash at bank		23,656		23,855	
		<u>40,425</u>		<u>45,687</u>	
CREDITORS					
Amounts falling due within one year	6	<u>45,938</u>		<u>59,482</u>	
NET CURRENT LIABILITIES			<u>(5,513)</u>		<u>(13,795)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			25,533		25,271
CREDITORS					
Amounts falling due after more than one year	7		(19,234)		(23,316)
PROVISIONS FOR LIABILITIES			(5,300)		-
ACCRUALS AND DEFERRED INCOME			-		(51)
NET ASSETS			<u>999</u>		<u>1,904</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>899</u>		<u>1,804</u>
SHAREHOLDERS' FUNDS			<u>999</u>		<u>1,904</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

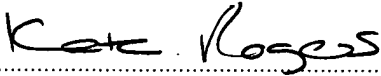
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 2018

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 on19.11.18..... 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 2018

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 3.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2017	
and 31 March 2018	56,642
DEPRECIATION	
At 1 April 2017	17,576
Charge for year	8,020
At 31 March 2018	25,596
NET BOOK VALUE	
At 31 March 2018	31,046
At 31 March 2017	39,066

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	14,600	19,271
Other debtors	2,169	2,561
	<u>16,769</u>	<u>21,832</u>

A&K ASSOCIATES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2018**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Hire purchase contracts	4,110	4,138
Trade creditors	112	-
Taxation and social security	13,650	10,369
Other creditors	28,066	44,975
	<u>45,938</u>	<u>59,482</u>

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

	2018	2017
	£	£
Hire purchase contracts	<u>19,234</u>	<u>23,316</u>