

Abbreviated Unaudited Accounts  
for the Year Ended 30th November 2008  
for  
A & K COMMERCIAL SERVICES LIMITED

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**A & K COMMERCIAL SERVICES LIMITED**

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**for the Year Ended 30th November 2008**

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**A & K COMMERCIAL SERVICES LIMITED**

**Company Information**  
**for the Year Ended 30th November 2008**

**DIRECTOR:** A D Frost

**SECRETARY:** P M Smith

**REGISTERED OFFICE:** 38 Salisbury Road  
Worthing  
West Sussex  
BN11 1RD

**REGISTERED NUMBER:** 5287835

**ACCOUNTANTS:** MastersFuller  
Chartered Certified Accountants  
38 Salisbury Road  
Worthing  
West Sussex  
BN11 1RD

**A & K COMMERCIAL SERVICES LIMITED**

**Abbreviated Balance Sheet**  
**30th November 2008**

		2008		2007	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		263		525
<b>CURRENT ASSETS:</b>					
Debtors		9,692		17,493	
Cash at bank		2,805		3,959	
		<u>12,497</u>		<u>21,452</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>9,187</u>		<u>10,028</u>	
<b>NET CURRENT ASSETS:</b>			<u>3,310</u>		<u>11,424</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>£3,573</u></u>		<u><u>£11,949</u></u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		10		10
Profit and loss account			3,563		11,939
<b>SHAREHOLDERS' FUNDS:</b>			<u><u>£3,573</u></u>		<u><u>£11,949</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th November 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 26th March 2009 and were signed by:



A D Frost - Director

## A & K COMMERCIAL SERVICES LIMITED

### Notes to the Abbreviated Accounts for the Year Ended 30th November 2008

#### 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 2005).

##### **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.

Equipment	- 20% on cost
Computer equipment	- 33% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

##### **Pensions**

The company operates a defined contribution pension scheme. Contributions payable for the year are charged in the profit and loss account.

#### 2. TANGIBLE FIXED ASSETS

	<u>Total</u>
	<u>£</u>
<b>COST:</b>	
At 1st December 2007	
and 30th November 2008	<u>1,993</u>
<b>DEPRECIATION:</b>	
At 1st December 2007	<u>1,468</u>
Charge for year	<u>262</u>
	<u>1,730</u>
At 30th November 2008	
<b>NET BOOK VALUE:</b>	
At 30th November 2008	<u>263</u>
At 30th November 2007	<u>525</u>

#### 3. CALLED UP SHARE CAPITAL

##### **Authorised:**

Number:	Class:	Nominal value:	2008	2007
			<u>£</u>	<u>£</u>
100	Ordinary	£1	<u>100</u>	<u>100</u>

##### **Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2008	2007
			<u>£</u>	<u>£</u>
10	Ordinary	£1	<u>10</u>	<u>10</u>

**A & K COMMERCIAL SERVICES LIMITED**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 30th November 2008**

**4. TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the years ended 30th November 2008 and 30th November 2007:

	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>A D Frost</b>		
Balance outstanding at start of year	<b>10,340</b>	-
Balance outstanding at end of year	<b>447</b>	<b>10,340</b>
Maximum balance outstanding during year	<b>10,340</b>	<b>10,340</b>

The loan is due to be repaid by 30 June 2009, interest is charged on the loan at the rate of 6.25% per annum.

**5. CONTROLLING PARTY**

The company is controlled by A D Frost, the director and shareholder.