

Abbreviated Unaudited Accounts
for the Year Ended 30th November 2016
for
A & K COMMERCIAL SERVICES LTD

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for the Year Ended 30th November 2016**

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A & K COMMERCIAL SERVICES LTD

Company Information
for the Year Ended 30th November 2016

DIRECTOR: A D Frost

SECRETARY: P M Smith

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

REGISTERED NUMBER: 05287835

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

Abbreviated Balance Sheet
30th November 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		205		347
CURRENT ASSETS					
Debtors		2,700		2,544	
Cash at bank		<u>280</u>		<u>82</u>	
		2,980		2,626	
CREDITORS					
Amounts falling due within one year		<u>9,028</u>		<u>8,050</u>	
NET CURRENT LIABILITIES			<u>(6,048)</u>		<u>(5,424)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,843)</u>		<u>(5,077)</u>
CAPITAL AND RESERVES					
Called up share capital	3		10		10
Profit and loss account			<u>(5,853)</u>		<u>(5,087)</u>
SHAREHOLDERS' FUNDS			<u>(5,843)</u>		<u>(5,077)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6th March 2017 and were signed by:

A D Frost - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th November 2016

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 2015).

Turnover

Turnover represents net invoiced sales of services supplied during the year, net of 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

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 the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st December 2015	
and 30th November 2016	<u>3,771</u>
DEPRECIATION	
At 1st December 2015	3,424
Charge for year	<u>142</u>
At 30th November 2016	<u>3,566</u>
NET BOOK VALUE	
At 30th November 2016	<u>205</u>
At 30th November 2015	<u>347</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2016 £	2015 £
10	Ordinary		<u>10</u>	<u>10</u>

4. **CONTROLLING PARTY**

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.