

Registered Number 05623648

A AND K NORTH LIMITED

Abbreviated Accounts

31 January 2011

A AND K NORTH LIMITED

Registered Number 05623648

Balance Sheet as at 31 January 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	72,375	77,200
Tangible	3	<u>3,893</u>	<u>4,325</u>
Total fixed assets		76,268	81,525
Current assets			
Stocks		760	776
Debtors		2,760	1,222
Cash at bank and in hand		4,731	3,352
Total current assets		<u>8,251</u>	<u>5,350</u>
Creditors: amounts falling due within one year		(8,601)	(6,913)
Net current assets		(350)	(1,563)
Total assets less current liabilities		<u>75,918</u>	<u>79,962</u>
Creditors: amounts falling due after one year		(72,218)	(77,365)
Total net Assets (liabilities)		3,700	2,597
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>3,698</u>	<u>2,595</u>
Shareholders funds		<u>3,700</u>	<u>2,597</u>

- a. For the year ending 31 January 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 May 2011

And signed on their behalf by:

A North, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 January 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

(effective April 2008)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 10.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 January 2010	96,500
At 31 January 2011	<u>96,500</u>

Depreciation	
At 31 January 2010	19,300
Charge for year	4,825
At 31 January 2011	<u>24,125</u>

Net Book Value	
At 31 January 2010	77,200
At 31 January 2011	<u>72,375</u>

3 Tangible fixed assets

Cost	£
At 31 January 2010	5,909
additions	
disposals	
revaluations	
transfers	
At 31 January 2011	<u>5,909</u>

Depreciation	
At 31 January 2010	1,584
Charge for year	432
on disposals	<u> </u>

At 31 January 2011	<u>2,016</u>
Net Book Value	
At 31 January 2010	4,325
At 31 January 2011	<u>3,893</u>