

REGISTERED NUMBER 05794192 (England and Wales)

**Abbreviated Unaudited Accounts**  
**for the Year Ended 31 August 2011**  
**for**  
**A & K Hire Limited**

FRIDAY



A24 \*A19NOG17\* #86  
25/05/2012  
COMPANIES HOUSE

**Contents of the Abbreviated Accounts**  
**for the Year Ended 31 August 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>
<b>Chartered Accountants' Report</b>	<b>4</b>

**A & K Hire Limited**  
**Company Information**  
**for the Year Ended 31 August 2011**

**DIRECTORS.**

A S Fox  
Miss K L Fox

**SECRETARY**

Miss K L Fox

**REGISTERED OFFICE:**

15 Newland  
Lincoln  
LN1 1XG

**REGISTERED NUMBER**

05794192 (England and Wales)

**ACCOUNTANTS**

Wright Vigar Limited  
Chartered Accountants & Business Advisers  
15 Newland  
Lincoln  
Lincolnshire  
LN1 1XG

**A & K Hire Limited (Registered number: 05794192)**

**Abbreviated Balance Sheet**  
**31 August 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Tangible assets	2	120,297	33,691
<b>CURRENT ASSETS</b>			
Debtors		74,352	35,779
Cash at bank		1,721	10,712
		<u>76,073</u>	<u>46,491</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>188,131</u>	<u>58,752</u>
<b>NET CURRENT LIABILITIES</b>		<u>(112,058)</u>	<u>(12,261)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,239</u>	<u>21,430</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	100	100
Profit and loss account		<u>8,139</u>	<u>21,330</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>8,239</u>	<u>21,430</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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

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 Board of Directors on 11 May 2012 and were signed on its behalf by



Miss K L Fox - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2011**

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

At the year end net liabilities exceeded net assets by £112,058 (2010 £12,261) The company receives the financial support of its shareholders and on this basis the directors consider it appropriate to prepare the financial statements on a going concern basis

**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 April 2008)

**Turnover**

Turnover represents net invoiced sales of goods, 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

Plant and machinery - 25% on cost

**2 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 September 2010	348,200
Additions	125,818
At 31 August 2011	<u>474,018</u>
<b>DEPRECIATION</b>	
At 1 September 2010	314,509
Charge for year	39,212
At 31 August 2011	<u>353,721</u>
<b>NET BOOK VALUE</b>	
At 31 August 2011	<u>120,297</u>
At 31 August 2010	<u>33,691</u>

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value £1	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Chartered Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**A & K Hire Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A & K Hire Limited for the year ended 31 August 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of A & K Hire Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of A & K Hire Limited and state those matters that we have agreed to state to the Board of Directors of A & K Hire Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that A & K Hire Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of A & K Hire Limited. You consider that A & K Hire Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A & K Hire Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Wright Vigar Limited*

Wright Vigar Limited  
Chartered Accountants & Business Advisers  
15 Newland  
Lincoln  
Lincolnshire  
LN1 1XG

11 May 2012