

# **AAK ENGINEERING SERVICES LIMITED**

**Company Registration Number:  
06032012 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2010**

**End date: 31st December 2010**

SUBMITTED

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# **AAK ENGINEERING SERVICES LIMITED**

## **Company Information for the Period Ended 31st December 2010**

<b>Director:</b>	Nigel Kim Woolley Andrea Della-Torre
<b>Company secretary:</b>	Andrea Della-Torre
<b>Registered office:</b>	The Old Fire Station, 12 Church Lane, Ipstones Stoke-On-Trent ST10 2LD
<b>Company Registration Number:</b>	06032012 (England and Wales)

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# AAK ENGINEERING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2010

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:	6	249	373
<b>Total fixed assets:</b>		<u>249</u>	<u>373</u>
<b>Current assets</b>			
Debtors:	7	1,151	5,560
Cash at bank and in hand:		2,338	3,723
<b>Total current assets:</b>		<u>3,489</u>	<u>9,283</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	3,593	8,400
<b>Net current assets (liabilities):</b>		<u>( 104 )</u>	<u>883</u>
<b>Total assets less current liabilities:</b>		<u>145</u>	<u>1,256</u>
<b>Total net assets (liabilities):</b>		<u><u>145</u></u>	<u><u>1,256</u></u>

The notes form part of these financial statements

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# AAK ENGINEERING SERVICES LIMITED

## Abbreviated Balance sheet As at 31st December 2010 continued

	Notes	2010 £	2009 £
<b>Capital and reserves</b>			
Called up share capital:	9	100	100
Profit and Loss account:		45	1,156
<b>Total shareholders funds:</b>		<u>145</u>	<u>1,256</u>

For the year ending 31 December 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 02 September 2011

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Nigel Kim Woolley  
Status: Director

The notes form part of these financial statements

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# **AAK ENGINEERING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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 policy**

The turnover shown in the profit and loss account represents the value of goods sold and work done in the year, net of Value Added Tax. Revenue is recognised when goods are delivered to the customer. In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

#### **Tangible fixed assets depreciation policy**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: IT Equipment - 33% reducing balance

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# AAK ENGINEERING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 6. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st January 2010:	929
At 31st December 2010:	929
<b>Depreciation</b>	
At 01st January 2010:	556
Charge for year:	124
At 31st December 2010:	680
<b>Net book value</b>	
At 31st December 2010:	249
At 31st December 2009:	373

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# AAK ENGINEERING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 7. Debtors

	2010 £	2009 £
Trade debtors:	-	4,312
Other debtors:	1,151	1,248
<b>Total:</b>	<b><u>1,151</u></b>	<b><u>5,560</u></b>

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# AAK ENGINEERING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 8. Creditors: amounts falling due within one year

	2010 £	2009 £
Taxation and social security:	1,785	6,843
Other creditors:	1,808	1,557
<b>Total:</b>	<b><u>3,593</u></b>	<b><u>8,400</u></b>

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# AAK ENGINEERING SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2010

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2009</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2010</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# **AAK ENGINEERING SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2010**

### **11 . Transactions with directors**

At the beginning of the financial year, Mr. Woolley owed the company £1,248. At the end of the year Mr. Woolley owed the company £1,151. This will be repaid by Mr. Woolley before 30th September 2011.

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