

Registered Number 06032012

AAK ENGINEERING SERVICES LIMITED

Abbreviated Accounts

31 December 2009

AAK ENGINEERING SERVICES LIMITED

Registered Number 06032012

Balance Sheet as at 31 December 2009

	Notes	2009 £	2008 £	£
Called up share capital not paid			0	0
Fixed assets				
Tangible	2	373	298	
Total fixed assets		373	298	
Current assets				
Debtors		5,560	2,149	
Cash at bank and in hand		3,723	14,487	
Total current assets		9,283	16,636	
Creditors: amounts falling due within one year		(8,400)	(14,757)	
Net current assets		883	1,879	
Total assets less current liabilities		1,256	2,177	
 Total net Assets (liabilities)		 1,256	 2,177	
Capital and reserves				
Called up share capital		100	100	
Profit and loss account		1,156	2,077	
Shareholders funds		1,256	2,177	

- a. For the year ending 31 December 2009 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 03 September 2010

And signed on their behalf by:

Mr N K Woolley, 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 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

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.

Depreciation

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

IT equipment 33.33% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 December 2008	668
additions	261
disposals	
revaluations	
transfers	
At 31 December 2009	<u>929</u>
Depreciation	
At 31 December 2008	370
Charge for year	186
on disposals	
At 31 December 2009	<u>556</u>
Net Book Value	
At 31 December 2008	298
At 31 December 2009	<u>373</u>

3 Transactions with directors

During the year dividends of £27,000 were paid to two directors. At the beginning of the financial year, the company owed Mr. Woolley £4,980. At the end of the year Mr. Woolley owed the company £1,248. This will be repaid by Mr. Woolley before 30th September 2010.