

REGISTERED NUMBER: 06081623 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

FOR

A AKERS LIMITED

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COMPANIES HOUSE

**A.AKERS LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2011**

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**A AKERS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**DIRECTOR** MS A AKERS

**SECRETARY:** MS A AKERS

**REGISTERED OFFICE:** 128 HIGH STREET  
EARLS COLNE  
ESSEX  
CO6 2QX

**REGISTERED NUMBER:** 06081623 (England and Wales)

**ACCOUNTANTS:** ENGELSMAN & CO  
THE ESTATE HOUSE  
201 HIGH ROAD  
CHIGWELL  
ESSEX  
IG7 5BJ

**A AKERS LIMITED**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2011**

	Notes	2011 £	2010 £
<b>FIXED ASSETS</b>			
Intangible assets	2	60,000	70,000
Tangible assets	3	3,615	4,346
		<u>63,615</u>	<u>74,346</u>
<b>CURRENT ASSETS</b>			
Stocks		10,052	10,388
Debtors		12,914	15,201
		<u>22,966</u>	<u>25,589</u>
<b>CREDITORS</b>			
Amounts falling due within one year		99,258	104,959
		<u>99,258</u>	<u>104,959</u>
<b>NET CURRENT LIABILITIES</b>		(76,292)	(79,370)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,677)</u>	<u>(5,024)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		(13,677)	(6,024)
		<u>(12,677)</u>	<u>(6,024)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,677)</u>	<u>(5,024)</u>

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

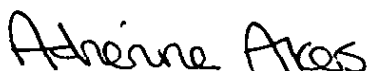
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 director on 1 August 2011 and were signed by



MS A AKERS - Director

The notes form part of these abbreviated accounts

## AAKERS LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

#### 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 April 2008)

##### **Turnover**

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

##### **Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2007 is being amortised evenly over its estimated useful life of ten years

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

##### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 INTANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	100,000
<b>AMORTISATION</b>	
At 1 April 2010	30,000
Charge for year	10,000
At 31 March 2011	40,000
<b>NET BOOK VALUE</b>	
At 31 March 2011	60 000
At 31 March 2010	70,000

**A.AKERS LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2011**

**3 TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2010	7,084
Additions	160
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At 31 March 2011	7,244
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<b>DEPRECIATION</b>	
At 1 April 2010	2,738
Charge for year	891
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At 31 March 2011	3,629
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<b>NET BOOK VALUE</b>	
At 31 March 2011	3,615
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At 31 March 2010	4,346
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**4 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid		Nominal value £	2011 £	2010 £
Number	Class			
1,000	ordinary	1	<u>1,000</u>	<u>1,000</u>