

Abbreviated Unaudited Accounts
for the Period 12 February 2007 to 30 April 2008
for
A & K Trading Limited

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A & K Trading Limited

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for the Period 12 February 2007 to 30 April 2008

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A & K Trading Limited

Company Information

for the Period 12 February 2007 to 30 April 2008

DIRECTOR:

Mr N S Patel

SECRETARY:

Mrs S N Patel

REGISTERED OFFICE:

164 Mollison Way
Edgware
Middlesex
HA8 5QZ

REGISTERED NUMBER:

06094120 (England and Wales)

ACCOUNTANTS:

L P Patel & Co
Certified Practising Accountants
164 Mollison Way
Edgware
Middlesex
HA8 5QZ

A & K Trading Limited**Abbreviated Balance Sheet****30 April 2008**

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		143,733
Tangible assets	3		16,364
			<u>160,097</u>
CURRENT ASSETS			
Stocks		42,152	
Debtors		3,530	
Cash at bank and in hand		8,780	
		<u>54,462</u>	
CREDITORS			
Amounts falling due within one year		31,445	
		<u>31,445</u>	
NET CURRENT ASSETS			<u>23,017</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>183,114</u>
CREDITORS			
Amounts falling due after more than one year	4		182,000
			<u>182,000</u>
NET ASSETS			<u><u>1,114</u></u>
CAPITAL AND RESERVES			
Called up share capital	5		100
Profit and loss account			1,014
			<u>1,014</u>
SHAREHOLDERS' FUNDS			<u><u>1,114</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 April 2008.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A & K Trading Limited

Abbreviated Balance Sheet - continued
30 April 2008

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 02-12-2008 and were signed by:



.....
Mr N S Patel - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 12 February 2007 to 30 April 2008**

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 January 2007).

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 fifteen years.

Tangible fixed assets

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

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 £
COST	
Additions	154,000
At 30 April 2008	154,000
AMORTISATION	
Charge for period	10,267
At 30 April 2008	10,267
NET BOOK VALUE	
At 30 April 2008	143,733

A & K Trading Limited

Notes to the Abbreviated Accounts - continued
for the Period 12 February 2007 to 30 April 2008

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	20,205
At 30 April 2008	20,205
DEPRECIATION	
Charge for period	3,841
At 30 April 2008	3,841
NET BOOK VALUE	
At 30 April 2008	16,364

4. CREDITORS

Creditors include the following debts falling due in more than five years:

	£
Repayable otherwise than by instalments	
Interest free loan	182,000

5. CALLED UP SHARE CAPITAL

Authorised:			
Number:	Class:	Nominal value:	£
1,000	Ordinary	£1.00	1,000
Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100