Registered Number 06094120

A & K Trading Limited

Abbreviated Accounts

30 April 2011

A & K Trading Limited **Registered Number 06094120**

Company Information

Registered Office:
164 Mollison Way
Edgware
Middlesex
HA8 5QZ

A & K Trading Limited **Registered Number 06094120**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Intangible	2		112,932		123,199
Tangible	3		14,792		14,362
			127,724		137,561
Current assets					
Stocks		31,836		31,228	
Debtors		4,700		3,530	
Cash at bank and in hand		4,991		9,315	
Total current assets		41,527		44,073	
Creditors: amounts falling due within one year	4	(28,377)		(29,169)	
Net current assets (liabilities)			13,150		14,904
Total assets less current liabilities			140,874		152,465
Creditors: amounts falling due after more than one year	4		(155,000)		(155,000)
Total net assets (liabilities)			(14,126)		(2,535)
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			(14,226)		(2,635)
Shareholders funds			(14,126)		(2,535)

a. For the year ending 30 April 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
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 16 January 2012

And signed on their behalf by:
Mr N S Patel, 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 30 April 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 fifteen years.

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

Cost or valuation	**£**
At 01 May 2010	154,000
At 30 April 2011	154,000
Amortisation	
At 01 May 2010	30,801
Charge for year	10,267
At 30 April 2011	41,068
Net Book Value	
At 30 April 2011	112,932
At 30 April 2010	123,199

3 Tangible fixed assets

	Total
Cost	**£**
At 01 May 2010	23,980
Additions	3,265

Additions	3,265
At 30 April 2011	27,245
Depreciation	
At 01 May 2010	9,618
Charge for year	2,835
At 30 April 2011	12,453
Net Book Value	
At 30 April 2011	14,792
At 30 April 2010	14,362

4 **Creditors**

	2011	2010
	£	£
Non-instalment debts falling due after 5 years	155,000	155,000

5 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100