

Registered Number 06126598

A & K L Services Limited

Abbreviated Accounts

31 March 2011

A & K L Services Limited

Registered Number 06126598

Company Information

Registered Office:

1 Duncombe Close
Bramhall
Stockport
Cheshire
SK7 3DD

A & K L Services Limited

Registered Number 06126598

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		554		1,872
			<u>554</u>		<u>1,872</u>
Current assets					
Stocks		2,153		550	
Debtors		2,031		3,963	
Total current assets		<u>4,184</u>		<u>4,513</u>	
Creditors: amounts falling due within one year		(55,064)		(49,145)	
Net current assets (liabilities)			(50,880)		(44,632)
Total assets less current liabilities			<u>(50,326)</u>		<u>(42,760)</u>
Total net assets (liabilities)			<u>(50,326)</u>		<u>(42,760)</u>
Capital and reserves					
Called up share capital	3		3		3
Profit and loss account			(50,329)		(42,763)
Shareholders funds			<u>(50,326)</u>		<u>(42,760)</u>

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- a. For the year ending 31 March 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 14 August 2012

And signed on their behalf by:

A R Lomax, 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 March 2011

1 **Accounting policies**

Basis of preparing the financial statements

The company is reliant on the support of the Director, who has indicated that this support will continue and is of the opinion that the company is a going concern. The financial statements have therefore been prepared on this basis.

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.

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.

Depreciation

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

Plant and machinery	25% on cost
Fixtures and fittings	20% on cost
Computer equipment	33% on cost

2 **Tangible fixed assets**

		Total £
Cost		
At 01 April 2010		5,753
Additions	-	<u>185</u>
At 31 March 2011	-	<u>5,938</u>
Depreciation		
At 01 April 2010		3,881
Charge for year	-	<u>1,503</u>
At 31 March 2011	-	<u>5,384</u>
Net Book Value		
At 31 March 2011		554
At 31 March 2010	-	<u>1,872</u>

3 **Share capital**

2011	2010
£	£

Allotted, called up and fully paid:

3 Ordinary shares of £1 each

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