

REGISTERED NUMBER: 06126598 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2012
FOR
A & K L SERVICES LIMITED**



A & K L SERVICES LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	31/3/12 £	£	31/3/11 £	£
FIXED ASSETS					
Tangible assets	2		147		554
CURRENT ASSETS					
Stocks		1,100		2,153	
Debtors		3,137		2,031	
		<u>4,237</u>		<u>4,184</u>	
CREDITORS					
Amounts falling due within one year		<u>61,284</u>		<u>55,064</u>	
NET CURRENT LIABILITIES			<u>(57,047)</u>		<u>(50,880)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(56,900)</u>		<u>(50,326)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(56,903)</u>		<u>(50,329)</u>
SHAREHOLDERS' FUNDS			<u>(56,900)</u>		<u>(50,326)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his 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 14 December 2012 and were signed by



A R Lomax - Director

The notes form part of these abbreviated accounts

A & K L SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

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.

Tangible fixed assets

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

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

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.

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2011	
and 31 March 2012	5,938
DEPRECIATION	
At 1 April 2011	5,384
Charge for year	407
At 31 March 2012	5,791
NET BOOK VALUE	
At 31 March 2012	147
At 31 March 2011	554

3 CALLED UP SHARE CAPITAL

Allotted, Number	issued and fully paid Class	Nominal value £1	31/3/12 £	31/3/11 £
3	Ordinary		3	3