

REGISTERED NUMBER: 06126598 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014
FOR
A & K L SERVICES LIMITED

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11/03/2016

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COMPANIES HOUSE

A & K L SERVICES LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014**

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A & K L SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR:

A R Lomax

SECRETARY:

Mrs K L Lomax

REGISTERED OFFICE:

Drake House
Gadbrook Way
Gadbrook Park
Northwich
Cheshire
CW9 7RA

REGISTERED NUMBER:

06126598 (England and Wales)

ACCOUNTANTS:

Howard Worth
Drake House
Gadbrook Park
Northwich
Cheshire
CW9 7RA

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	31/3/14 £	31/3/13 £
CURRENT ASSETS			
Stocks		1,900	1,200
Debtors		15,356	2,948
		<u>17,256</u>	<u>4,148</u>
CREDITORS			
Amounts falling due within one year		71,072	61,831
		<u>(53,816)</u>	<u>(57,683)</u>
NET CURRENT LIABILITIES			
		<u>(53,816)</u>	<u>(57,683)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(53,816)</u>	<u>(57,683)</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		(53,819)	(57,686)
		<u>(53,816)</u>	<u>(57,683)</u>
SHAREHOLDERS' FUNDS			
		<u>(53,816)</u>	<u>(57,683)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 10 February 2016 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 2014**

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.

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. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2013 and 31 March 2014	5,938
DEPRECIATION	
At 1 April 2013 and 31 March 2014	5,938
NET BOOK VALUE	
At 31 March 2014	-
At 31 March 2013	-

A & K L SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2014**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/14 £	31/3/13 £
3	Ordinary	£1	<u>3</u>	<u>3</u>