

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
A & K L SERVICES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2016**

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A & K L SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

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)

ABBREVIATED BALANCE SHEET
31 MARCH 2016

	Notes	31/3/16 £	£	31/3/15 £	£
FIXED ASSETS					
Tangible assets	2		680		161
CURRENT ASSETS					
Stocks		100		-	
Debtors		510		25,771	
Cash at bank		<u>288</u>		<u>88</u>	
		898		25,859	
CREDITORS					
Amounts falling due within one year		<u>60,282</u>		<u>85,262</u>	
NET CURRENT LIABILITIES			<u>(59,384)</u>		<u>(59,403)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(58,704)</u>		<u>(59,242)</u>
CAPITAL AND RESERVES					
Called up share capital	3		3		3
Profit and loss account			<u>(58,707)</u>		<u>(59,245)</u>
SHAREHOLDERS' FUNDS			<u>(58,704)</u>		<u>(59,242)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 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.
- (b)

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 2016 and were signed by:

A R Lomax - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016**

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 January 2015).

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	6,179
Additions	900
At 31 March 2016	<u>7,079</u>
DEPRECIATION	
At 1 April 2015	6,018
Charge for year	381
At 31 March 2016	<u>6,399</u>
NET BOOK VALUE	
At 31 March 2016	<u>680</u>
At 31 March 2015	<u>161</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/3/16 £	31/3/15 £
3	Ordinary	£1	<u>3</u>	<u>3</u>

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 1072 of the Companies Act 2006.