Registered Number 06217136

# A & K Sustain Ltd

## Abbreviated Accounts

30 April 2011

## Company Information

**Registered Office:**
73 Lowfield Street
Dartford
Kent
DA1 1HP

**Reporting Accountants:**
Adams & Moore
Chartered Certified Accountants
73 Lowfield Street
Dartford
Kent
DA1 1HP

**A & K Sustain Ltd** **Registered Number 06217136**

## Balance Sheet as at 30 April 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 2,190 | | 2,920 |
| | | | 2,190 | | 2,920 |
| **Current assets** | | | | | |
| Cash at bank and in hand | | 987 | | 240 | |
| Total current assets | | 987 | | 240 | |
| **Creditors: amounts falling due within one year** | | (2,316) | | (2,194) | |
| **Net current assets (liabilities)** | | | (1,329) | | (1,954) |
| **Total assets less current liabilities** | | | 861 | | 966 |
| **Total net assets (liabilities)** | | | 861 | | 966 |
| **Capital and reserves** | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 761 | | 866 |
| **Shareholders funds** | | | 861 | | 966 |

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 12 August 2011

And signed on their behalf by:
**Mrs K Kerr, 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**

**Basis of preparing the financial statements**

The director of the company has confirmed that the company is going concern and the financial statements has been prepared on the going concern 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.

**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.

**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 reducing balance |

2 **Tangible fixed assets**

| | Total |
|---|---|
| **Cost** | **£** |
| At 01 May 2010 | 5,367 |
| At 30 April 2011 | 5,367 |
| **Depreciation** | |
| At 01 May 2010 | 2,447 |
| Charge for year | 730 |
| At 30 April 2011 | 3,177 |
| **Net Book Value** | |
| At 30 April 2011 | 2,190 |
| At 30 April 2010 | 2,920 |

3 **Share capital**

| | 2011<br>£ | 2010<br>£ |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 100 Ordinary shares of £1 each | 100 | 100 |