

Abbreviated Unaudited Accounts
For The Year Ended 30th September 2011
for
A C & K C Limited

Titus Thorp & Ainsworth Limited
Chartered Accountants
132 Highfield Road
Blackpool
Lancashire
FY4 2HH

SATURDAY



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25/02/2012
COMPANIES HOUSE

**Contents of the Abbreviated Accounts
For The Year Ended 30th September 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A C & K C Limited
Company Information
For The Year Ended 30th September 2011

DIRECTOR: Mrs A Cornwell

SECRETARY: Ms E Smith

REGISTERED OFFICE: 265 The Green
Eccleston
Chorley
Lancashire
PR7 5TF

REGISTERED NUMBER: 06328281 (England and Wales)

ACCOUNTANTS: Titus Thorp & Ainsworth Limited
Chartered Accountants
132 Highfield Road
Blackpool
Lancashire
FY4 2HH

Abbreviated Balance Sheet
30th September 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	71,806	71,806
CURRENT ASSETS			
Stocks		109,148	97,034
Debtors		10	129
Cash at bank		3	-
		<u>109,161</u>	<u>97,163</u>
CREDITORS			
Amounts falling due within one year		<u>197,289</u>	<u>212,087</u>
NET CURRENT LIABILITIES		<u>(88,128)</u>	<u>(114,924)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(16,322)</u>	<u>(43,118)</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>(16,324)</u>	<u>(43,120)</u>
SHAREHOLDERS' FUNDS		<u>(16,322)</u>	<u>(43,118)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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

3-2-12

and were signed by



Mrs A Cornwell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
For The Year Ended 30th September 2011**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

At the balance sheet date the Company was insolvent Included in creditors is an amount of £ 146,390 (2010 £152,928) owed to the Director who has stated that she will continue to support the Company The Director therefore considers the accounts should be prepared on a 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

Goodwill

Being the amount paid in connection with the acquisition of a business in 2007

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 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2010	
and 30th September 2011	71,806
NET BOOK VALUE	
At 30th September 2011	71,806
At 30th September 2010	71,806

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	1	2	2