

**Abbreviated Unaudited Accounts**  
**For The Year Ended 30th September 2015**  
**for**  
**A C & K C Limited**

Rushtons  
Chartered Accountants  
132 Highfield Road  
Blackpool  
Lancashire  
FY4 2HH

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For The Year Ended 30th September 2015**

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**A C & K C Limited**  
**Company Information**  
**For The Year Ended 30th September 2015**

**DIRECTOR:** Mrs A Cornwell

**SECRETARY:** Mrs E Smith

**REGISTERED OFFICE:** Brides Gallery  
Heskin Barns, Heskin Hall Estates  
Wood Lane, Heskin  
Chorley  
Lancashire  
PR7 5PA

**REGISTERED NUMBER:** 06328281 (England and Wales)

**ACCOUNTANTS:** Rushtons  
Chartered Accountants  
132 Highfield Road  
Blackpool  
Lancashire  
FY4 2HH

**Abbreviated Balance Sheet**  
**30th September 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		71,806		71,806
Tangible assets	3		<u>4,222</u>		<u>4,791</u>
			76,028		76,597
<b>CURRENT ASSETS</b>					
Stocks		83,299		83,552	
Debtors		573		1,693	
Cash at bank		<u>315</u>		<u>1,640</u>	
		84,187		86,885	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>164,628</u>		<u>167,755</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(80,441)</u>		<u>(80,870)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,413)</u>		<u>(4,273)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		2		2
Profit and loss account			<u>(4,415)</u>		<u>(4,275)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,413)</u>		<u>(4,273)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2015 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 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 8th March 2016 and were signed by:

Mrs A Cornwell - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 30th September 2015**

**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 £100,875 (2013 £117,799) 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.

**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 etc                      - 15% on reducing balance

**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 £
<b>COST</b>	
At 1st October 2014	
and 30th September 2015	<u>71,806</u>
<b>NET BOOK VALUE</b>	
At 30th September 2015	<u>71,806</u>
At 30th September 2014	<u>71,806</u>

Notes to the Abbreviated Accounts - continued  
For The Year Ended 30th September 2015

3. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st October 2014	
and 30th September 2015	<u>6,245</u>
<b>DEPRECIATION</b>	
At 1st October 2014	1,454
Charge for year	<u>569</u>
At 30th September 2015	<u>2,023</u>
<b>NET BOOK VALUE</b>	
At 30th September 2015	<u>4,222</u>
At 30th September 2014	<u>4,791</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</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.