

Registered Number 06416215

A. & K. PROJECTS FELIXSTOWE LTD.

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	2,393	12,622
		<u>2,393</u>	<u>12,622</u>
Current assets			
Debtors		-	1,000
		<u>-</u>	<u>1,000</u>
Creditors: amounts falling due within one year	3	(6,385)	(15,343)
Net current assets (liabilities)		<u>(6,385)</u>	<u>(14,343)</u>
Total assets less current liabilities		<u>(3,992)</u>	<u>(1,721)</u>
Creditors: amounts falling due after more than one year	3	0	(7,100)
Total net assets (liabilities)		<u>(3,992)</u>	<u>(8,821)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		(4,092)	(8,921)
Shareholders' funds		<u>(3,992)</u>	<u>(8,821)</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2016

And signed on their behalf by:

Mr A Quinton, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	16,830
Additions	1,698
Disposals	(15,594)
Revaluations	-
Transfers	-
At 30 November 2015	<u>2,934</u>
Depreciation	
At 1 December 2014	4,208
Charge for the year	2,912
On disposals	(6,579)
At 30 November 2015	<u>541</u>
Net book values	
At 30 November 2015	<u><u>2,393</u></u>
At 30 November 2014	<u><u>12,622</u></u>

3 Creditors

2015

2014

	£	£
Secured Debts	3,618	3,039

4 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
100 Ordinary shares of £1 each	100	100

5 Transactions with directors

Name of director receiving advance or credit:	A director
Description of the transaction:	During the year the following transactions took place:-
Balance at 1 December 2014:	£ 0
Advances or credits made:	£ 10,390
Advances or credits repaid:	£ 10,390
Balance at 30 November 2015:	<u>£ 0</u>

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