

A&K TRANSPORT UK LTD

**Company Registration Number:
06544255 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A&K TRANSPORT UK LTD

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Company Information for the Period Ended 31st March 2014

Director:	Mr A Samoenko
Company secretary:	Ms N Chilvers
Registered office:	33 Rosen Crescent Hutton Brentwood Essex CM13 2TU
Company Registration Number:	06544255 (England and Wales)

A&K TRANSPORT UK LTD

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:

Haulier

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014

Mr A Samocenko

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 06 October 2014

And Signed On Behalf Of The Board By:

Name: Mr A Samoenko

Status: Director

A&K TRANSPORT UK LTD

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		566,680	463,544
Cost of sales:		321,249	265,289
Gross profit or (loss):		<u>245,431</u>	<u>198,255</u>
Administrative expenses:	,	203,310	168,271
Operating profit or (loss):		<u>42,121</u>	<u>29,984</u>
Profit or (loss) on ordinary activities before taxation:		<u>42,121</u>	<u>29,984</u>
Tax on profit or (loss) on ordinary activities:		10,023	7,995
Profit or (loss) for the financial year:		<u><u>32,098</u></u>	<u><u>21,989</u></u>

The notes form part of these financial statements

A&K TRANSPORT UK LTD

Statement of total recognised gains and losses 31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

A&K TRANSPORT UK LTD

Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	60,307	80,409
Total fixed assets:		<u>60,307</u>	<u>80,409</u>
Current assets			
Debtors:	3	138,996	59,077
Total current assets:		<u>138,996</u>	<u>59,077</u>
Creditors: amounts falling due within one year	4	198,999	123,280
Net current assets (liabilities):		<u>(60,003)</u>	<u>(64,203)</u>
Total assets less current liabilities:		<u>304</u>	<u>16,206</u>
Total net assets (liabilities):		<u><u>304</u></u>	<u><u>16,206</u></u>

The notes form part of these financial statements

A&K TRANSPORT UK LTD

Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	5	10	10
Profit and Loss account:	6	294	16,196
Total shareholders funds:		<u>304</u>	<u>16,206</u>

For the year ending 31 March 2014 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 06 October 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Samoenko

Status: Director

The notes form part of these financial statements

A&K TRANSPORT UK LTD

Notes to the Financial Statements for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Plant and Machinery - 25% on reducing balance,

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Notes to the Financial Statements for the Period Ended 31st March 2014

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	194,326	-	-	-	194,326
At 31st March 2014:	<u>-</u>	<u>194,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>194,326</u>
Depreciation						
At 01st April 2013:	-	113,917	-	-	-	113,917
Charge for year:	-	20,102	-	-	-	20,102
At 31st March 2014:	<u>-</u>	<u>134,019</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>134,019</u>
Net book value						
At 31st March 2014:	<u>-</u>	<u>60,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,307</u>
At 31st March 2013:	<u>-</u>	<u>80,409</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>80,409</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

3. Debtors

	2014	2013
	£	£
Trade debtors:	72,421	43,933
Other debtors:	66,575	15,144
Total:	<u>138,996</u>	<u>59,077</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

4. Creditors: amounts falling due within one year

	2014	2013
	£	£
Bank loans and overdrafts:	124,998	102,251
Trade creditors:	44,322	-
Taxation and social security:	28,579	19,929
Accruals and deferred income:	1,100	1,100
Total:	198,999	123,280

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Notes to the Financial Statements for the Period Ended 31st March 2014

5. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

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Notes to the Financial Statements for the Period Ended 31st March 2014

6. Profit and loss account

	2014	2013
	£	£
Opening balance:	16,196	16,107
Profit or (loss) for the period:	32,098	21,989
Equity dividends paid:	48,000	21,900
Retained profit:	<u>294</u>	<u>16,196</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.

