

**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 2014**

**End date: 31st March 2015**

**SUBMITTED**

# **A&K TRANSPORT UK LTD**

## **Contents of the Financial Statements for the Period Ended 31st March 2015**

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# **A&K TRANSPORT UK LTD**

## **Company Information for the Period Ended 31st March 2015**

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

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# **A&K TRANSPORT UK LTD**

## **Directors' Report Period Ended 31st March 2015**

The directors present their report with the financial statements of the company for the period ended 31st March 2015

### **Principal activities**

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

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### **Directors**

The directors shown below have held office during the whole of the period from  
01st April 2014 to 31st March 2015

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 09 December 2015**

**And Signed On Behalf Of The Board By:**

Name: Mr A Samoenko

Status: Director

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# A&K TRANSPORT UK LTD

## Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>		<b>867,205</b>	566,680
Cost of sales:		<b>625,729</b>	321,249
<b>Gross profit or (loss):</b>		<u><b>241,476</b></u>	<u>245,431</u>
Administrative expenses:	,	<b>126,052</b>	203,310
<b>Operating profit or (loss):</b>		<u><b>115,424</b></u>	<u>42,121</u>
<b>Profit or (loss) on ordinary activities before taxation:</b>		<u><b>115,424</b></u>	<u>42,121</u>
Tax on profit or (loss) on ordinary activities:		<b>25,165</b>	10,023
<b>Profit or (loss) for the financial year:</b>		<u><u><b>90,259</b></u></u>	<u><u>32,098</u></u>

The notes form part of these financial statements

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# **A&K TRANSPORT UK LTD**

## **Statement of total recognised gains and losses 31st March 2015**

### **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

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# A&K TRANSPORT UK LTD

## Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	2	101,480	60,307
<b>Total fixed assets:</b>		<u>101,480</u>	<u>60,307</u>
<b>Current assets</b>			
Debtors:	3	163,496	138,996
<b>Total current assets:</b>		<u>163,496</u>	<u>138,996</u>
Creditors: amounts falling due within one year	4	264,403	198,999
<b>Net current assets (liabilities):</b>		<u>( 100,907 )</u>	<u>( 60,003 )</u>
<b>Total assets less current liabilities:</b>		<u>573</u>	<u>304</u>
<b>Total net assets (liabilities):</b>		<u><u>573</u></u>	<u><u>304</u></u>

The notes form part of these financial statements

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# A&K TRANSPORT UK LTD

## Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	5	20	10
Profit and Loss account:	6	553	294
<b>Total shareholders funds:</b>		<u>573</u>	<u>304</u>

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

The financial statements were approved by the Board of Directors on 09 December 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A Samoenko

Status: Director

The notes form part of these financial statements

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# **A&K TRANSPORT UK LTD**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **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 value,

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# A&K TRANSPORT UK LTD

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2014:	-	194,326	-	-	-	194,326
Additions:	-	75,000	-	-	-	75,000
At 31st March 2015:	<u>-</u>	<u>269,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>269,326</u>
<b>Depreciation</b>						
At 01st April 2014:	-	134,019	-	-	-	134,019
Charge for year:	-	33,827	-	-	-	33,827
At 31st March 2015:	<u>-</u>	<u>167,846</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>167,846</u>
<b>Net book value</b>						
At 31st March 2015:	<u>-</u>	<u>101,480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>101,480</u>
At 31st March 2014:	<u>-</u>	<u>60,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60,307</u>

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# A&K TRANSPORT UK LTD

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 3. Debtors

	2015	2014
	£	£
Trade debtors:	2,196	72,421
Other debtors:	161,300	66,575
<b>Total:</b>	<b><u>163,496</u></b>	<b><u>138,996</u></b>

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# A&K TRANSPORT UK LTD

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 4. Creditors: amounts falling due within one year

	2015	2014
	£	£
Bank loans and overdrafts:	45,881	46,878
Amounts due under finance leases and hire purchase contracts:	110,993	78,120
Trade creditors:	44,533	44,322
Taxation and social security:	62,996	28,579
Accruals and deferred income:	-	1,100
<b>Total:</b>	<b>264,403</b>	<b>198,999</b>

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# A&K TRANSPORT UK LTD

## Notes to the Financial Statements for the Period Ended 31st March 2015

### 5. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	<b>10</b>
Total share capital:			<b>10</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	20	1.00	<b>20</b>
Total share capital:			<b>20</b>

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# **A&K TRANSPORT UK LTD**

## **Notes to the Financial Statements for the Period Ended 31st March 2015**

### **6. Profit and loss account**

	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
Opening balance:	<b>294</b>	16,196
Profit or (loss) for the period:	<b>90,259</b>	32,098
Equity dividends paid:	<b>90,000</b>	48,000
Retained profit:	<b><u>553</u></b>	<b><u>294</u></b>

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