

Registered Number 06824693

A & K Associates (Ollerton) Ltd

Abbreviated Accounts

28 February 2012

A & K Associates (Ollerton) Ltd

Registered Number 06824693

Company Information

Registered Office:

262 Forest Road
New Ollerton
Newark
Nottinghamshire
NG22 9PL

Reporting Accountants:

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 2.1
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5BR

A & K Associates (Ollerton) Ltd

Registered Number 06824693

Balance Sheet as at 28 February 2012

	Notes	2012 £	2011 £
Current assets			
Debtors		2,892	2,919
Cash at bank and in hand		1,763	7,534
Total current assets		<u>4,655</u>	<u>10,453</u>
Creditors: amounts falling due within one year		(9,890)	(10,528)
Net current assets (liabilities)		(5,235)	(75)
Total assets less current liabilities		<u>(5,235)</u>	<u>(75)</u>
Total net assets (liabilities)		<u>(5,235)</u>	<u>(75)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(5,335)	(175)
Shareholders funds		<u>(5,235)</u>	<u>(75)</u>

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- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 October 2012

And signed on their behalf by:

Mrs K L Bouchier, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 28 February 2012

1 Accounting policies**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). The directors have taken steps to reduce costs in an effort to return to profitability and believe the company will continue trading for the next 12 months.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. Revenue is recognised when the service has been completed.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2 Share capital

	2012 £	2011 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100