

Registered Number 06826450

A&K FLUIDTECH LIMITED

Abbreviated Accounts

28 February 2012

Balance Sheet as at 28 February 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	9,872	10,554
Total fixed assets		9,872	10,554
Current assets			
Debtors		45,336	22,050
Cash at bank and in hand		47,544	30,339
Total current assets		92,880	52,389
Creditors: amounts falling due within one year		(58,016)	(24,872)
Net current assets		34,864	27,517
Total assets less current liabilities		44,736	38,071
Creditors: amounts falling due after one year		(10,748)	(12,359)
Total net Assets (liabilities)		33,988	25,712
Capital and reserves			
Called up share capital		100	100
Profit and loss account		33,888	25,612
Shareholders funds		33,988	25,712

- a. For the year ending 28 February 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 23 November 2012

And signed on their behalf by:

R. Keay, 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

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover consists of invoices sales less value added tax.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery 15.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2011	13,999
additions	1,991
disposals	
revaluations	
transfers	
At 28 February 2012	<u>15,990</u>
Depreciation	
At 28 February 2011	3,445
Charge for year	2,673
on disposals	
At 28 February 2012	<u>6,118</u>
Net Book Value	
At 28 February 2011	10,554
At 28 February 2012	<u>9,872</u>