

**Registered Number 07080751**

**A & K PROPERTY MAINTENANCE (NORTH EAST) LIMITED**

**Abbreviated Accounts**

**30 November 2016**

**A & K PROPERTY MAINTENANCE (NORTH EAST) LIMITED****Abbreviated Balance Sheet as at 30 November 2016****Registered Number 07080751**

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Intangible assets	2	6,565	7,070
Tangible assets	3	2,921	3,875
		<u>9,486</u>	<u>10,945</u>
<b>Current assets</b>			
Cash at bank and in hand		505	281
		<u>505</u>	<u>281</u>
<b>Creditors: amounts falling due within one year</b>		(9,567)	(11,291)
<b>Net current assets (liabilities)</b>		<u>(9,062)</u>	<u>(11,010)</u>
<b>Total assets less current liabilities</b>		<u>424</u>	<u>(65)</u>
<b>Total net assets (liabilities)</b>		<u>424</u>	<u>(65)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		324	(165)
<b>Shareholders' funds</b>		<u>424</u>	<u>(65)</u>

- For the year ending 30 November 2016 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 18 July 2017

And signed on their behalf by:

**A STATT, Director**

**Notes to the Abbreviated Accounts for the period ended 30 November 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**Tangible assets depreciation policy**

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

Goodwill Straight line 20 years

Equipment 15% reducing balance

Motor Vehicles 25% reducing balance

**Other accounting policies**

Leasing and hire purchase commitments

"Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term."

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 December 2015	10,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>10,100</u>
<b>Amortisation</b>	
At 1 December 2015	3,030

Charge for the year	505
On disposals	-
At 30 November 2016	<u>3,535</u>
<b>Net book values</b>	
At 30 November 2016	<u>6,565</u>
At 30 November 2015	<u>7,070</u>

### 3 Tangible fixed assets

	£
<b>Cost</b>	
At 1 December 2015	9,226
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>9,226</u>
<b>Depreciation</b>	
At 1 December 2015	5,351
Charge for the year	954
On disposals	-
At 30 November 2016	<u>6,305</u>
<b>Net book values</b>	
At 30 November 2016	<u>2,921</u>
At 30 November 2015	<u>3,875</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.