Registered Number 07080751

A & K PROPERTY MAINTENANCE (NORTH EAST) LIMITED

Abbreviated Accounts

30 November 2014

A & K PROPERTY MAINTENANCE (NORTH EAST) LIMITED

Abbreviated Balance Sheet as at 30 November 2014 **Registered Number 07080751**

	Notes	*2014*	*2013*
		£	£
Fixed assets			
Intangible assets	2	7,575	8,080
Tangible assets	3	5,145	6,833
		12,720	14,913
Current assets			
Cash at bank and in hand		1,109	2,246
		1,109	2,246
Creditors: amounts falling due within one year		(14,097)	(18,010)
Net current assets (liabilities)		(12,988)	(15,764)
Total assets less current liabilities		(268)	(851)
Total net assets (liabilities)		(268)	(851)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(368)	(951)
Shareholders' funds		(268)	(851)

- For the year ending 30 November 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.

Approved by the Board on 20 August 2015

And signed on their behalf by:
Mr A Statt, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2014

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

	£
Cost	
At 1 December 2013	10,100
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	10,100
Amortisation	
At 1 December 2013	2,020

Charge for the year	505
On disposals	-
At 30 November 2014	2,525
Net book values	
At 30 November 2014	7,575
At 30 November 2013	8,080

3 **Tangible fixed assets**

	£
Cost	
At 1 December 2013	9,226
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2014	9,226
Depreciation	
At 1 December 2013	2,393
Charge for the year	1,688
On disposals	-
At 30 November 2014	4,081
Net book values	
At 30 November 2014	5,145
At 30 November 2013	6,833

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