

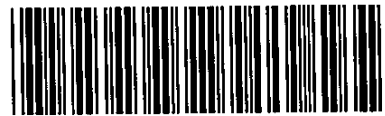
Registration number 07424078

A K 1985 Ltd

Unaudited Abbreviated Accounts

for the Period from 29 October 2010 to 31 October 2011

WEDNESDAY



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COMPANIES HOUSE

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EBR Accountants Ltd
25A Manchester Road
Chapel-en-le-Frith
High Peak
SK23 9SR

A K 1985 Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
A K 1985 Ltd
for the Period Ended 31 October 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A K 1985 Ltd for the period ended 31 October 2011 set out on pages from the company's accounting records and from information and explanations you have given us

This report is made solely to the Board of Directors of A K 1985 Ltd, as a body, in accordance with the terms of our engagement letter dated 20 December 2010. Our work has been undertaken solely to prepare for your approval the accounts of A K 1985 Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A K 1985 Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A K 1985 Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A K 1985 Ltd. You consider that A K 1985 Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of A K 1985 Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



EBR Accountants Ltd
25A Manchester Road
Chapel-en-le-Frith
High Peak
SK23 9SR

3 January 2012

A K 1985 Ltd
(Registration number: 07424078)
Abbreviated Balance Sheet at 31 October 2011

| | Note | 31 October 2011 £ |
|---|------|-------------------------|
| Fixed assets | | |
| Tangible fixed assets | | 330 |
| Current assets | | |
| Debtors | 3 | 1,722 |
| Cash at bank and in hand | | 3,081 |
| | | 4,803 |
| Creditors Amounts falling due within one year | | (4,898) |
| Net current liabilities | | (95) |
| Net assets | | 235 |
| Capital and reserves | | |
| Called up share capital | 4 | 10 |
| Profit and loss account | | 225 |
| Shareholders' funds | | 235 |


For the year ending 31 October 2011 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)

Approved by the director on 3 January 2012


Mr Aurimas Kancauskis
Director

A K 1985 Ltd

Notes to the Abbreviated Accounts for the Period from 29 October 2010 to 31 October 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis

Turnover

Turnover represents amounts chargeable in respect of the sale of goods and services to customers

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows

| Asset class | Depreciation method and rate |
|--------------------|-------------------------------------|
| Office equipment | 25% reducing balance basis |

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

| | Tangible assets £ | Total £ |
|-----------------------|----------------------------------|--------------------|
| Cost | | |
| Additions | 440 | 440 |
| At 31 October 2011 | 440 | 440 |
| Depreciation | | |
| Charge for the period | 110 | 110 |
| At 31 October 2011 | 110 | 110 |
| Net book value | | |
| At 31 October 2011 | 330 | 330 |

A K 1985 Ltd

Notes to the Abbreviated Accounts for the Period from 29 October 2010 to 31 October 2011

..... continued

3 Debtors

Debtors includes £nil receivable after more than one year

4 Share capital

Allotted, called up and fully paid shares

| | 31 October 2011 | |
|---------------------|------------------------|-----------|
| | No. | £ |
| Ordinary of £1 each | <u>10</u> | <u>10</u> |