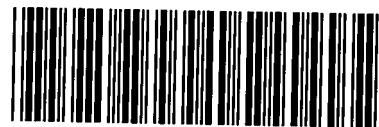


ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2014

FOR

A K MATHEMATICAL SOLUTIONS LTD

MONDAY



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COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014

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**A K MATHEMATICAL SOLUTIONS LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2014**

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**DIRECTORS:**

Mrs L J Ashley  
Miss S J King

**REGISTERED OFFICE:**

Brook House  
Rye Road  
Newenden  
CRANBROOK  
Kent  
TN18 5PN

**REGISTERED NUMBER:**

07603792 (England and Wales)

**ACCOUNTANTS:**

Professional Financial Consultants (Purley) Ltd  
2 Station Road West  
Oxted  
Surrey  
RH8 9EP

**ABBREVIATED BALANCE SHEET**  
**30 APRIL 2014**

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		2,196		-
<b>CURRENT ASSETS</b>					
Debtors		5,075		-	
Cash at bank		13,817		555	
		18,892		555	
<b>CREDITORS</b>					
Amounts falling due within one year		8,875		1,645	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			10,017		(1,090)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,213		(1,090)
<b>PROVISIONS FOR LIABILITIES</b>			439		-
<b>NET ASSETS/(LIABILITIES)</b>			11,774		(1,090)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		110		100
Profit and loss account			11,664		(1,190)
<b>SHAREHOLDERS' FUNDS</b>			11,774		(1,090)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2014.

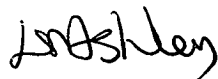
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 October 2014 and were signed on its behalf by:



Mrs L J Ashley - Director



Miss S J King - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 APRIL 2014**

**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).

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost and 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,091
At 30 April 2014	3,091
<b>DEPRECIATION</b>	
Charge for year	895
At 30 April 2014	895
<b>NET BOOK VALUE</b>	
At 30 April 2014	2,196

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
5	Ordinary A shares	£1	5	-
5	Ordinary B shares	£1	5	-
			110	100

The following shares were allotted and fully paid for cash at par during the year:

5 Ordinary A shares shares of £1 each  
5 Ordinary B shares shares of £1 each

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the year the company paid expenses on behalf of L J Ashley, a company director, of £5 (2013 - £Nil). The balance payable to L J Ashley of £671 (2013 - £676) is included within other creditors.

During the year, S J King, a company director, paid expenses on behalf of the company £4,028 (2013 - £243) and was repaid £2,358 (2013 - £Nil). The balance payable to S J King of £2,039 (2013 - £369) is included within other creditors.