

Unaudited Financial Statements for the Year Ended 28 February 2021

for

A & K R LIMITED

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

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for the Year Ended 28 February 2021**

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A & K R LIMITED

**Company Information
for the Year Ended 28 February 2021**

DIRECTORS:

Mr K Robson
Mrs A Robson

REGISTERED OFFICE:

c/o BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

REGISTERED NUMBER:

10027676 (England and Wales)

ACCOUNTANTS:

BTMR Limited
Century Buildings
14 St Mary's Parsonage
Manchester
M3 2DF

BANKERS:

HSBC
2-4 St Ann's Square
Manchester
M2 7HD

Balance Sheet
28 February 2021

	Notes	28.2.21 £	£	29.2.20 £	£
FIXED ASSETS					
Investment property	4		320,179		320,179
CURRENT ASSETS					
Debtors	5	1,799		20,105	
Investments	6	29,750		-	
Cash at bank		6,372		25,569	
		<u>37,921</u>		<u>45,674</u>	
CREDITORS					
Amounts falling due within one year	7	4,712		11,344	
NET CURRENT ASSETS			<u>33,209</u>		<u>34,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			353,388		354,509
CREDITORS					
Amounts falling due after more than one year	8		339,951		350,346
NET ASSETS			<u>13,437</u>		<u>4,163</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			13,435		4,161
SHAREHOLDERS' FUNDS			<u>13,437</u>		<u>4,163</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28 November 2021 and were signed on its behalf by:

Mr K Robson - Director

**Notes to the Financial Statements
for the Year Ended 28 February 2021**

1. STATUTORY INFORMATION

A & K R Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property

Investment property is shown at its most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the profit and loss account.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2).

4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 March 2020	
and 28 February 2021	320,179
NET BOOK VALUE	
At 28 February 2021	320,179
At 29 February 2020	320,179

In the opinion of the directors, the open market value of the investment properties at the year end is not materially different than their original cost of £320,179. No adjustment has therefore been made to the carrying value of the properties within the accounts.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.2.21 £	29.2.20 £
Other debtors	1,799	20,105

Notes to the Financial Statements - continued
for the Year Ended 28 February 2021

6.	CURRENT ASSET INVESTMENTS	28.2.21	29.2.20
		£	£
	Listed investments	<u>29,750</u>	<u>-</u>
	Market value of listed investments at 28 February 2021 - £ 30,027 .		
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	28.2.21	29.2.20
		£	£
	Taxation and social security	3,590	10,671
	Other creditors	<u>1,122</u>	<u>673</u>
		<u>4,712</u>	<u>11,344</u>
8.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	28.2.21	29.2.20
		£	£
	Other creditors	<u>339,951</u>	<u>350,346</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.