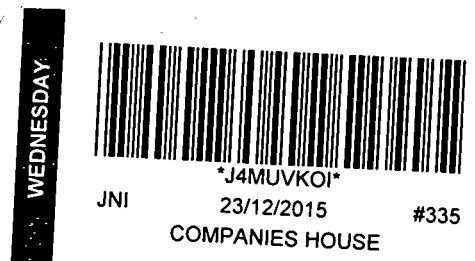


**A & F King Limited**  
**Unaudited Abbreviated Financial Statements**  
**for the year ended 31 March 2015**



# A & F King Limited

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# A & F King Limited

Company Number: NI 31727

## ABBREVIATED BALANCE SHEET

as at 31 March 2015

|   | Notes | 2015<br>£        | 2014<br>£        |
|---|-------|------------------|------------------|
| <b>Current Assets</b>                                 |       |                  |                  |
| Debtors   |       | 17,837           | 17,837           |
| Cash at bank and in hand                              |       | 41               | 41               |
|   |       | <u>17,878</u>    | <u>17,878</u>    |
| <b>Creditors: Amounts falling due within one year</b> |       | <u>(286,697)</u> | <u>(286,697)</u> |
| <b>Net Current Liabilities</b>                        |       | <u>(268,819)</u> | <u>(268,819)</u> |
| <b>Total Assets less Current Liabilities</b>          |       | <u>(268,819)</u> | <u>(268,819)</u> |
| <b>Capital and Reserves</b>                           |       |                  |                  |
| Called up share capital                               | 1     | 2                | 2                |
| Profit and Loss Account                               |       | <u>(268,821)</u> | <u>(268,821)</u> |
| <b>Shareholders' Funds</b>                            |       | <u>(268,819)</u> | <u>(268,819)</u> |

These abbreviated financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the financial year ended 31st March 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006. The directors confirm that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the 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.

We, as Directors' of A & F King Limited, state that -

(a) the company is availing itself of the audit exemption provided for by Chapter 16 of Part 6 of the Companies Act 2014;

(b) the company is availing itself of the exemption on the grounds that the conditions specified in s.365(2) are satisfied;

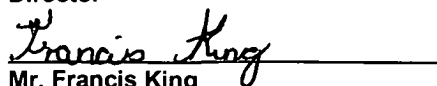
(c) we acknowledge the company's obligations under Companies Act 2014, to keep adequate accounting records and to prepare Financial Statements which give a true and fair view of the assets, liabilities and financial position of the company at the end of its financial year and of its profit or loss for such a year and to otherwise comply with the provisions of Companies Act 2014 relating to Financial Statements so far as they are applicable to the company;

(d) we hereby certify that we have relied on the specific exemption contained in s.365 Companies Act 2014 on the grounds that the company is entitled to the benefits of that exemption as a dormant company;

Approved by the Board and authorised for issue on Date: 21/12/15 and signed on its behalf by



Mr. Arthur King  
Director



Mr. Francis King  
Director

# **A & F King Limited**

## **ACCOUNTING POLICIES**

for the year ended 31 March 2015

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008). The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

### **Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

# A & F King Limited

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

for the year ended 31 March 2015

| 1. SHARE CAPITAL                          |              |                | 2015     | 2014     |
|---|--------------|----------------|----------|----------|
|   |              |                | £        | £        |
| Description                               | No of shares | Value of units |          |          |
| <b>Allotted, called up and fully paid</b> |              |                |          |          |
| Ordinary Shares Class 1                   | 2            | £1 each        | <u>2</u> | <u>2</u> |