

**COMPANY NUMBER:**  
**SC245192**

**A & K MAINTENANCE LTD**  
**ABBREVIATED STATUTORY FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2008**

**GILLESPIE ACCOUNTANCY LLP**  
**70 HAYMARKET TERRACE**  
**EDINBURGH**  
**EH12 5LQ**



**A & K MAINTENANCE LTD**  
**REPORTS AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2008**

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**A & K MAINTENANCE LTD**  
**ABBREVIATED BALANCE SHEET**

**AT 31ST MARCH 2008**

	Note	2008	2007
		£	£
<b>Fixed assets</b>			
Tangible Assets	2	30,131	7,464
Investments	3	100,000	100,000
		<hr/>	<hr/>
		130,131	107,464
<b>Current assets</b>			
Debtors		115,668	10,011
Cash at bank and in hand		5,254	71,097
		<hr/>	<hr/>
		120,922	81,108
<b>Creditors</b>			
Amounts falling due within one year		(40,463)	(38,201)
		<hr/>	<hr/>
<b>Net current assets</b>		80,459	42,907
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		210,590	150,371
		<hr/>	<hr/>
<b>Net assets</b>		£210,590	£150,371
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		210,588	150,369
		<hr/>	<hr/>
<b>Shareholders' funds</b>		£210,590	£150,371
		<hr/>	<hr/>

In the opinion of the director the company is entitled to claim exemptions from audit by virtue of subsection (1) of Section 249A of the Companies Act 1985. Members have not required the company, under s 249B(2) of the Companies Act 1985, to obtain an audit for the year ended 31st March 2008. The director is responsible for ensuring that the company maintains accounting records in compliance with Section 221 of that Act and for preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with Section 226, and which comply with the other requirements of the Act relating to the accounts so far as applicable to the company.

In preparing these abbreviated financial statements the director has taken advantage of the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 2nd July 2008 and signed on its behalf



Mr William Knowles

The annexed notes form part of these financial statements

**A & K MAINTENANCE LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2008**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2007)

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

**Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Motor vehicles	25% per annum of cost
Equipment	20% per annum of cost

**2 Tangible fixed assets**

	<b>Total £</b>
Cost	
At 1st April 2007	30,200
Additions	36,646
	<hr/>
At 31st March 2008	66,846
	<hr/>
Depreciation	
At 1st April 2007	22,736
Charge for the year	13,979
	<hr/>
At 31st March 2008	36,715
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Net book value	
At 31st March 2008	£30,131
	<hr/>
At 31st March 2007	£ 7,464
	<hr/>

**A & K MAINTENANCE LTD**

**NOTES TO THE FINANCIAL STATEMENTS** (Continued)

**FOR THE YEAR ENDED 31ST MARCH 2008**

**3 Investments**

	<b>Total £</b>
Cost at 1st April 2007	100,000
At 31st March 2008	100,000
Net book value At 31st March 2008	£100,000
At 31st March 2007	£100,000

**4 Share capital**

	<b>2008 £</b>	<b>2007 £</b>
<b>Authorised</b> Ordinary shares of £1 each	1,000	1,000
	£	£
<b>Allotted, called up and fully paid</b> Ordinary shares of £1 each	2	1
	£	£
Ordinary shares of £1 each	2	1