

Registered Number: SC245192

Scotland

A & K Maintenance Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2012

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A & K Maintenance Ltd
Accountants' Report
For the year ended 31 March 2012

Chartered Accountants' Report to the Board of Directors

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Gillespie Accountancy LLP
2 - 4 Salamander Place
Edinburgh
EH6 7JB

A & K Maintenance Ltd
Abbreviated Balance Sheet
As at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	10,197	17,894
Investments	3	100,000	100,000
		<u>110,197</u>	<u>117,894</u>
Current assets			
Debtors		101,001	53,220
Cash at bank and in hand		102,808	104,628
		<u>203,809</u>	<u>157,848</u>
Creditors: amounts falling due within one year		(81,244)	(50,174)
Net current assets		<u>122,565</u>	<u>107,674</u>
Total assets less current liabilities		<u>232,762</u>	<u>225,568</u>
Net assets		<u>232,762</u>	<u>225,568</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		232,760	225,566
Shareholders funds		<u>232,762</u>	<u>225,568</u>

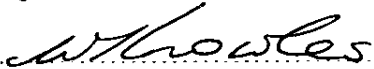
For the year ended 31 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities:

- 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 2) The director acknowledges his 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.

Signed on behalf of the board of directors



William Knowles
Director

Date approved by the board: 5/12/12.

A & K Maintenance Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

1 Accounting Policies

Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. 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 basis:

Plant and Machinery	20% Straight line
Motor Vehicles	25% Straight line

2 Tangible fixed assets

	Tangible fixed assets
	£
Cost or valuation	
At 01 April 2011	92,538
At 31 March 2012	<u>92,538</u>
Depreciation	
At 01 April 2011	74,644
Charge for year	7,697
At 31 March 2012	<u>82,341</u>
Net book values	
At 31 March 2012	<u>10,197</u>
At 31 March 2011	<u>17,894</u>

3 Fixed asset investments

	Total
Cost	
At 01 April 2011	100,000
At 31 March 2012	<u>100,000</u>

A & K Maintenance Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2012

4 Share capital

	2012	2011
	£	£
Allotted called up and fully paid		
2 Ordinary shares of £1.00 each	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>