

Registered Number: SC245192

Scotland

A & K Maintenance Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2010

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A & K Maintenance Ltd
Accountants' Report
For the year ended 31 March 2010

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended year ended 31 March 2010 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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	2	34,753	18,323
Investments	3	100,000	100,000
		134,753	118,323
Current assets			
Debtors		65,962	37,670
Cash at bank and in hand		75,163	160,268
		141,125	197,938
Creditors: amounts falling due within one year		(38,164)	(48,088)
Net current assets		102,961	149,850
Total assets less current liabilities		237,714	268,173
Net assets		237,714	268,173
Capital and reserves			
Called up share capital	4	2	2
Profit and loss account		237,712	268,171
Shareholders funds		237,714	268,173

For the year ended 31 March 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006; and no notice has been deposited under section 476.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing accounts 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 or 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 accounts, so far as applicable to the company.

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



William Knowles
Director

Date approved by the board:

A & K Maintenance Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2010

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 2009	66,846
Additions	33,288
At 31 March 2010	100,134
Depreciation	
At 01 April 2009	48,523
Charge for year	16,858
At 31 March 2010	65,381
Net book values	
At 31 March 2010	34,753
At 31 March 2009	18,323

3 Fixed asset investments

	Total
Cost	
At 01 April 2009	100,000
At 31 March 2010	100,000

A & K Maintenance Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 March 2010

4 Share capital

	2010	2009
Allotted called up and fully paid	£	£
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>