

Registered Number: SC245192

Scotland

A & K Maintenance Ltd

Unaudited Financial Statements

For the year ended 31 March 2017

COMPANIES HOUSE

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COMPANIES HOUSE

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**A & K Maintenance Ltd**  
**Statement of Financial Position**  
**As at 31 March 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Property, plant and equipment	2	288,404	125,888
Financial assets		-	100,000
		<b>288,404</b>	<b>225,888</b>
<b>Current assets</b>			
Trade and other receivables	3	52,768	17,399
Cash and cash equivalents		16,985	60,032
		<b>69,753</b>	<b>77,431</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(45,630)	(37,600)
<b>Net current assets</b>		<b>24,123</b>	<b>39,831</b>
<b>Total assets less current liabilities</b>		<b>312,527</b>	<b>265,719</b>
<b>Net assets</b>		<b>312,527</b>	<b>265,719</b>
<b>Capital and reserves</b>			
Called up share capital		2	2
Retained earnings		312,525	265,717
<b>Shareholders' funds</b>		<b>312,527</b>	<b>265,719</b>

For the year ended 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on and were signed by:



William Knowles  
Director

18<sup>th</sup> December 2017

**A & K Maintenance Ltd**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2017**

**Statutory Information**

A & K Maintenance Ltd is a private limited company, limited by shares, domiciled in Scotland, registration number SC245192.

Registered address:

11 Elm Row  
 Glenfarg  
 Perthshire  
 PH2 9PQ

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

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

**Property, plant and equipment**

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. Property, plant and equipment**

	Land and buildings	Plant and machinery	Motor vehicles	Total
Cost or valuation	£	£	£	£
At 01 April 2016	120,000	15,777	78,536	214,313
Additions	165,460	-	-	165,460
At 31 March 2017	<u>285,460</u>	<u>15,777</u>	<u>78,536</u>	<u>379,773</u>
<b>Provision for depreciation and impairment</b>				
At 01 April 2016	-	15,777	72,648	88,425
Charge for year	-	-	2,944	2,944
At 31 March 2017	<u>-</u>	<u>15,777</u>	<u>75,592</u>	<u>91,369</u>
<b>Net book value</b>				
At 31 March 2017	<u>285,460</u>	<u>-</u>	<u>2,944</u>	<u>288,404</u>
At 31 March 2016	<u>120,000</u>	<u>-</u>	<u>5,888</u>	<u>125,888</u>

A & K Maintenance Ltd  
Notes to the Financial Statements Continued  
For the year ended 31 March 2017

**3. Trade and other receivables**

	2017	2016
	£	£
Trade debtors	55,038	19,384
Other debtors	(2,270)	(1,985)
	<u>52,768</u>	<u>17,399</u>

**4. Trade and other payables: amounts falling due within one year**

	2017	2016
	£	£
Trade creditors	10,569	2,901
Taxation and social security	34,545	34,183
Other creditors	516	516
	<u>45,630</u>	<u>37,600</u>