

Abbreviated Unaudited Accounts
for the Year Ended 31 March 2015
for
A & K Solutions Ltd

THURSDAY



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25/06/2015

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COMPANIES HOUSE

A & K Solutions Ltd

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for the Year Ended 31 March 2015**

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A & K Solutions Ltd

**Company Information
for the Year Ended 31 March 2015**

DIRECTOR:

A Swain

SECRETARY:

Mrs K Swain

REGISTERED OFFICE:

31 Churchill Drive
Bishopton
PA7 5HF

REGISTERED NUMBER:

SC318064 (Scotland)

ACCOUNTANTS:

Campbell Dallas LLP
Titanium 1
King's Inch Place
Renfrew
PA4 8WF

Abbreviated Balance Sheet
31 March 2015

		2015	2014
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,423	1,897
CURRENT ASSETS			
Debtors		14,723	8,850
Cash at bank		13,602	10,864
		<u>28,325</u>	<u>19,714</u>
CREDITORS			
Amounts falling due within one year		<u>24,858</u>	<u>20,766</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>3,467</u>	<u>(1,052)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,890</u>	<u>845</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>4,889</u>	<u>844</u>
SHAREHOLDERS' FUNDS		<u>4,890</u>	<u>845</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps 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 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.

A & K Solutions Ltd (Registered number: SC318064)

Abbreviated Balance Sheet - continued
31 March 2015

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

The financial statements were approved by the director on15/06/15..... and were signed by:



.....
A Swain - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	
and 31 March 2015	4,877
DEPRECIATION	
At 1 April 2014	2,980
Charge for year	474
At 31 March 2015	3,454
NET BOOK VALUE	
At 31 March 2015	1,423
At 31 March 2014	1,897

3. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	2015 £	2014 £
5	Share capital	£0.01	1	1