

**A & K INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH APRIL 2006**



## A &amp; K INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30TH APRIL 2006

	Note	2006 £	£	2005 £	£
<b>FIXED ASSETS</b>	<b>2</b>				
Intangible assets			276,750		292,125
Tangible assets			-		3,645
			<u>276,750</u>		<u>295,770</u>
<b>CURRENT ASSETS</b>					
Debtors		-		3,005	
Cash at bank and in hand		-		4,813	
				<u>7,818</u>	
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>114,459</u>		<u>108,882</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(114,459)</u>		<u>(101,064)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>162,291</u>		<u>194,706</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>		<u>185,924</u>		<u>207,319</u>
			<u>(23,633)</u>		<u>(12,613)</u>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	<b>5</b>		100		100
Profit and loss account			<u>(23,733)</u>		<u>(12,713)</u>
<b>DEFICIENCY</b>			<u>(23,633)</u>		<u>(12,613)</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 5 form part of these abbreviated accounts.

**A & K INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**30TH APRIL 2006**

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

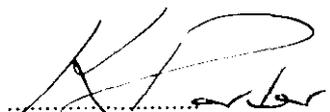
- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

These abbreviated accounts were approved by the directors on 09/01/09 and are signed on their behalf by:



MR A L PORTER



MRS K S PORTER



**A & K INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2006**

**1. ACCOUNTING POLICIES** *(continued)*

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Leasehold Property - Over 3 years

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

**2. FIXED ASSETS**

	Intangible Assets £	Tangible Assets £	Total £
<b>COST</b>			
At 1st May 2005	307,500	5,467	312,967
Disposals	-	(5,467)	(5,467)
<b>At 30th April 2006</b>	<u>307,500</u>	<u>-</u>	<u>307,500</u>
<b>DEPRECIATION</b>			
At 1st May 2005	15,375	1,822	17,197
Charge for year	15,375	-	15,375
On disposals	-	(1,822)	(1,822)
<b>At 30th April 2006</b>	<u>30,750</u>	<u>-</u>	<u>30,750</u>
<b>NET BOOK VALUE</b>			
<b>At 30th April 2006</b>	<u>276,750</u>	<u>-</u>	<u>276,750</u>
At 30th April 2005	<u>292,125</u>	<u>3,645</u>	<u>295,770</u>

**A & K INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2006**

**3. CREDITORS: Amounts falling due within one year**

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2006	2005
	£	£
Bank loans and overdrafts	4,031	3,785
Other creditors including taxation and social security	17,607	15,961
	<u>21,638</u>	<u>19,746</u>

**4. CREDITORS: Amounts falling due after more than one year**

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2006	2005
	£	£
Bank loans and overdrafts	8,960	12,748
Other creditors including taxation and social security	176,964	194,571
	<u>185,924</u>	<u>207,319</u>

Included within creditors falling due after more than one year is an amount of £86,411 (2005 - £112,482) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

**5. SHARE CAPITAL****Authorised share capital:**

	2006	2005
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

**Allotted, called up and fully paid:**

	2006		2005	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>