

**A & K INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH APRIL 2007**

TUESDAY



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16/10/2007

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COMPANIES HOUSE

**A & K INVESTMENTS LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30TH APRIL 2007**

	Note	2007 £	2006 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		261,375	276,750
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<b>120,537</b>	<b>114,460</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>140,838</b>	<b>162,290</b>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<b>162,219</b>	<b>185,924</b>
		<b>(21,381)</b>	<b>(23,634)</b>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	<b>100</b>	<b>100</b>
Profit and loss account		<b>(21,481)</b>	<b>(23,734)</b>
<b>DEFICIT</b>		<b>(21,381)</b>	<b>(23,634)</b>

The Balance sheet continues on the following page  
The notes on pages 3 to 4 form part of these abbreviated accounts

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

**30TH APRIL 2007**

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 and authorised for issue on 12/10/07, and are signed on their behalf by

  
MR A L PORTER

  
MRS K S PORTER

The notes on pages 3 to 4 form part of these abbreviated accounts.

**A & K INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2007**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**Amortisation**

Amortisation 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:

Goodwill - Over 20 years

**Fixed assets**

All fixed assets are initially recorded at cost

**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**

	<b>Intangible Assets £</b>
<b>COST</b>	
At 1st May 2006 and 30th April 2007	<u><b>307,500</b></u>
<b>DEPRECIATION</b>	
At 1st May 2006	<b>30,750</b>
Charge for year	<u><b>15,375</b></u>
At 30th April 2007	<u><b>46,125</b></u>

**A & K INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2007**

**2. FIXED ASSETS** *(continued)***NET BOOK VALUE**

At 30th April 2007

261,375

At 30th April 2006

276,750**3. CREDITORS: Amounts falling due within one year**

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

	2007	2006
	£	£
Bank loans and overdrafts	4,475	4,031
Other creditors including taxation and social security	19,422	17,607
	<u>23,897</u>	<u>21,638</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:

	2007	2006
	£	£
Bank loans and overdrafts	4,677	8,960
Other creditors including taxation and social security	157,542	176,964
	<u>162,219</u>	<u>185,924</u>

Included within creditors falling due after more than one year is an amount of £84,611 (2006 - £86,411) 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:**

	2007	2006
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2007		2006	
	No	£	No	£
Ordinary shares of £1 each	100	100	100	100