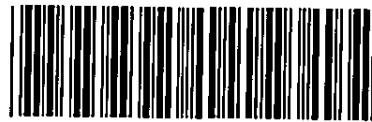


COMPANY REGISTRATION NUMBER 05036263

**A & K INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30TH APRIL 2008**

SATURDAY



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**A & K INVESTMENTS LIMITED****ABBREVIATED BALANCE SHEET****30TH APRIL 2008**

	Note	2008 £	2007 £
<b>FIXED ASSETS</b>	<b>2</b>		
Intangible assets		246,000	261,375
<b>CREDITORS: Amounts falling due within one year</b>	<b>3</b>	<u>126,613</u>	<u>120,537</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>119,387</u>	<u>140,838</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<b>4</b>	<u>136,117</u>	<u>162,219</u>
		<u>(16,730)</u>	<u>(21,381)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	100	100
Profit and loss account		<u>(16,830)</u>	<u>(21,481)</u>
<b>DEFICIT</b>		<u>(16,730)</u>	<u>(21,381)</u>

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 2008**

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 11/11/08, 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 2008**

**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 2007).

**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

**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 2007 and 30th April 2008	<u>307,500</u>
<b>DEPRECIATION</b>	
At 1st May 2007	46,125
Charge for year	<u>15,375</u>
At 30th April 2008	<u>61,500</u>
<b>NET BOOK VALUE</b>	
At 30th April 2008	<u>246,000</u>
At 30th April 2007	<u>261,375</u>

**A & K INVESTMENTS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30TH APRIL 2008**

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

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

	2008	2007
	£	£
Bank loans and overdrafts	5,035	4,475
Other creditors including taxation and social security	21,425	19,422
	<u>26,460</u>	<u>23,897</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:

	2008	2007
	£	£
Bank loans and overdrafts	-	4,677
Other creditors including taxation and social security	136,117	157,542
	<u>136,117</u>	<u>162,219</u>

Included within creditors falling due after more than one year is an amount of £25,923 (2007 - £57,650) 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:**

	2008	2007
	£	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

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

	2008		2007
	No	£	No
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>
			<u>£</u>
			<u>100</u>