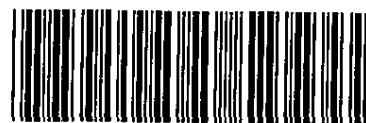


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COMPANY REGISTRATION NUMBER 05036263

A & K INVESTMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
30TH APRIL 2009

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A & K INVESTMENTS LIMITED**ABBREVIATED BALANCE SHEET****30TH APRIL 2009**

| | Note | 2009 £ | 2008 £ |
|--|----------|----------------|-----------------|
| FIXED ASSETS | 2 | | |
| Intangible assets | | 556,340 | 246,000 |
| Tangible assets | | - | - |
| | | <u>556,340</u> | <u>246,000</u> |
| CREDITORS: Amounts falling due within one year | 3 | <u>231,328</u> | <u>126,613</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>325,012</u> | <u>119,387</u> |
| CREDITORS: Amounts falling due after more than one year | 4 | <u>330,732</u> | <u>136,117</u> |
| | | <u>(5,720)</u> | <u>(16,730)</u> |
| CAPITAL AND RESERVES | | | |
| Called-up equity share capital | 5 | 100 | 100 |
| Profit and loss account | | <u>(5,820)</u> | <u>(16,830)</u> |
| DEFICIT | | <u>(5,720)</u> | <u>(16,730)</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 2009


The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 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 sections 394 and 395, 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 15 of the Companies Act 2006.

These abbreviated accounts were approved by the directors and authorised for issue on 11.11.2009 and are signed on their behalf by:


 MR A L PORTER


 MRS K S PORTER

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.

A & K INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2009

2. FIXED ASSETS

| | Intangible Assets £ | Tangible Assets £ | Total £ |
|---------------------------|---------------------------|-------------------------|----------------|
| COST | | | |
| At 1st May 2008 | 307,500 | – | 307,500 |
| Additions | 380,000 | 25,000 | 405,000 |
| Disposals | – | (25,000) | (25,000) |
| At 30th April 2009 | <u>687,500</u> | <u>–</u> | <u>687,500</u> |
| DEPRECIATION | | | |
| At 1st May 2008 | 61,500 | – | 61,500 |
| Charge for year | 69,660 | – | 69,660 |
| At 30th April 2009 | <u>131,160</u> | <u>–</u> | <u>131,160</u> |
| NET BOOK VALUE | | | |
| At 30th April 2009 | <u>556,340</u> | <u>–</u> | <u>556,340</u> |
| At 30th April 2008 | <u>246,000</u> | <u>–</u> | <u>246,000</u> |

3. CREDITORS: Amounts falling due within one year

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

| | 2009 £ | 2008 £ |
|--|---------------|---------------|
| Bank loans and overdrafts | 479 | 5,035 |
| Other creditors including taxation and social security | <u>23,635</u> | <u>21,425</u> |
| | <u>24,114</u> | <u>26,460</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:

| | 2009 £ | 2008 £ |
|--|----------------|----------------|
| Other creditors including taxation and social security | <u>112,482</u> | <u>136,117</u> |

Included within creditors falling due after more than one year is an amount of £Nil (2008 - £25,923) in respect of liabilities which fall due for payment after more than five years from the balance sheet date.

A & K INVESTMENTS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30TH APRIL 2009

5. SHARE CAPITAL

Authorised share capital:

| | 2009 | 2008 |
|------------------------------------|-----------------------|-----------------------|
| | £ | £ |
| 100,000 Ordinary shares of £1 each | <u>100,000</u> | <u>100,000</u> |

Allotted, called up and fully paid:

| | 2009 | | 2008 |
|----------------------------|-------------------|-------------------|-------------------|
| | No | £ | No |
| | 100 | 100 | 100 |
| Ordinary shares of £1 each | <u>100</u> | <u>100</u> | <u>100</u> |