

Registration number 5762426

**A & K Butler Ltd**  
**Abbreviated accounts**  
**for the year ended 31 March 2008**

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# **A & K Butler Ltd**

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**A & K Butler Ltd**

**Accountants' report to the Board of Directors on the  
unaudited financial statements of A & K Butler Ltd**

In accordance with the engagement letter dated 16 May 2007, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise the balance sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's board of directors in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's board of directors that we have done so and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's board of directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet for the year ended 31 March 2008 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

**John S Danson & Co  
Chartered Accountants**

**30 June 2008**

**35 Salisbury Road  
Dronfield  
Derbyshire  
S18 1UG**

**A & K Butler Ltd**

**Abbreviated balance sheet  
as at 31 March 2008**

		<b>2008</b>		<b>2007</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		6,000		6,000
Tangible assets	<b>2</b>		3,668		4,161
			<u>9,668</u>		<u>10,161</u>
<b>Current assets</b>					
Stocks		1,067		1,610	
Debtors		297		164	
Cash at bank and in hand		18,695		37,776	
		<u>20,059</u>		<u>39,550</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(28,827)</u>		<u>(49,291)</u>	
<b>Net current liabilities</b>			<u>(8,768)</u>		<u>(9,741)</u>
<b>Net assets</b>			<u>900</u>		<u>420</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			800		320
<b>Shareholders' funds</b>			<u>900</u>		<u>420</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 4 to 5 form an integral part of these financial statements.**

**A & K Butler Ltd**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 31 March 2008**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2008 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 30 June 2008 and signed on its behalf by

A large, stylized handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke.

**A Butler**  
**Director**

**The notes on pages 4 to 5 form an integral part of these financial statements.**

# A & K Butler Ltd

## Notes to the abbreviated financial statements for the year ended 31 March 2008

### 1. Accounting policies

#### 1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year

#### 1.3. Goodwill

No amortisation is provided on goodwill

#### 1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings  
and equipment - 25% on reducing balance

#### 1.5. Stock

Stock is valued at the lower of cost and net realisable value

#### 1.6. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise

2	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	<b>Cost</b>			
	At 1 April 2007	6,000	7,195	13,195
	Additions	-	729	729
	At 31 March 2008	6,000	7,924	13,924
	<b>Depreciation and</b>			
	At 1 April 2007	-	3,034	3,034
	Charge for year	-	1,222	1,222
	At 31 March 2008	-	4,256	4,256
	<b>Net book values</b>			
	At 31 March 2008	6,000	3,668	9,668
	At 31 March 2007	6,000	4,161	10,161

**A & K Butler Ltd**

**Notes to the abbreviated financial statements  
for the year ended 31 March 2008**

continued

<b>3. Share capital</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100