

348204

A & K PROPERTY MANAGEMENT SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2011

FRIDAY



SCT *S13TTH2W* 02/03/2012 #528
COMPANIES HOUSE

FERN ASSOCIATES
ACCOUNTANCY AND TAXATION SERVICES
SUITE 48/50, 1ST FLOOR
CENTRAL CHAMBERS, 93 HOPE STREET
GLASGOW
G2 6LD

A & K PROPERTY MANAGEMENT SERVICES LTD
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2011

	£	£	2010 £
<u>Current Assets</u>			
Debtors		17,071	9,881
Bank and Cash		713	5,984
		<u>17,784</u>	<u>15,865</u>
<u>Creditors</u>			
Sundry Creditors Accruals	21,473		4,522
Directors Loan Account	<u>2,276</u>		<u>11,486</u>
		23,749	16,008
		<u>(5,965)</u>	<u>(143)</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital		2	2
Revenue Reserve		<u>(6,065)</u>	<u>(145)</u>
		<u>(5,965)</u>	<u>(143)</u>

For the year ending 30 September 2011 the company was entitled to exemption from audit Under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386: and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company At the end of the financial year, and its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small companies regime.

These financial statements were approved and signed by the director on 30 January 2012.

.....A. McDivitt, Director

A & K PROPERTY MANAGEMENT SERVICES LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2011

1 Accounting Policies

The accounts have been prepared under the historical cost convention and in Accordance with Financial Reporting Standard for smaller entities. (effective January 2007).

Turnover

Turnover represents net invoiced sale of services excluding Value Added Tax.

2 Share Capital

	£	<u>2010</u> £
Allotted Called Up and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>

