

SC 348204

A & K PROPERTY MANAGEMENT SERVICES LTD

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2010

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

MONDAY



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SCT

27/06/2011

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COMPANIES HOUSE

A & K PROPERTY MANAGEMENT SERVICES LTD  
ABBREVIATED BALANCE SHEET  
AS AT 30 SEPTEMBER 2010

	£	£	2009 £
<u>Current Assets</u>			
Debtors		9,881	8,624
Bank and Cash		5,984	4,798
		<u>15,865</u>	<u>13,422</u>
<u>Creditors</u>			
Sundry Creditors Accruals	4,522		5,211
Directors Loan Account	<u>11,486</u>		<u>9,586</u>
		<u>16,008</u>	<u>14,797</u>
		<u>(143)</u>	<u>(1,345)</u>
<u>CAPITAL AND RESERVES</u>			
Share Capital		2	2
Revenue Reserve		<u>(145)</u>	<u>(1,347)</u>
		<u>(143)</u>	<u>(1,345)</u>

For the year ending 30 September 2010 the company was entitled to exemption from audit Under section 477 of the Companies Act 2006.

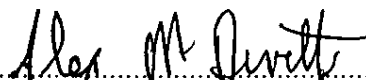
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 April 2011.

 A. McDivitt, Director

A & K PROPERTY MANAGEMENT SERVICES LTD  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE PERIOD ENDED 30 SEPTEMBER 2010

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>2009</u> £
Allotted Called Up and Fully Paid		
2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>